

RUN DATE: 01/31/06
 RUN TIME: 16:17:43
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/31/2006

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ABANDONED MINES (000000000145015)			
MARKET BASED NOTE 4.000% 02/15/2014	450,193,000.00	.00	450,193,000.00
MARKET BASED NOTE 4.250% 08/15/2013	697,242,000.00	.00	697,242,000.00
MARKET BASED NOTE 4.250% 11/15/2013	149,111,000.00	.00	149,111,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,296,546,000.00	.00	1,296,546,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	865,182,832.41	.00	865,182,832.41
SUB TOTALS FOR : ONE DAY CERTIFICATES	865,182,832.41	.00	865,182,832.41
GRAND TOTALS FOR INVESTOR (000000000145015)	2,161,728,832.41	.00	2,161,728,832.41

AGRICULTURE MARKET SER (000000000122500)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	25,933,470.00	.00	25,933,470.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	25,933,470.00	.00	25,933,470.00
GRAND TOTALS FOR INVESTOR (000000000122500)	25,933,470.00	.00	25,933,470.00

AGRICULTURE REFOREST (000000000128046)			
GRAND TOTALS FOR INVESTOR (000000000128046)	.00	.00	.00

AIRPORT & AIRWAYS TR (000000000208103)			
CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2006	13,371,664,000.00	6,967,231,000.00	6,404,433,000.00
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2006	2,716,720,000.00	.00	2,716,720,000.00
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2006	2,068,385,000.00	.00	2,068,385,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2006	809,032,000.00	.00	809,032,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	18,965,801,000.00	6,967,231,000.00	11,998,570,000.00

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AIRPORT & AIRWAYS TR (000000000208103)			
GRAND TOTALS FOR INVESTOR (000000000208103)	18,965,801,000.00	6,967,231,000.00	11,998,570,000.00

ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	339,857.75	.00	339,857.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	339,857.75	.00	339,857.75
GRAND TOTALS FOR INVESTOR (000000000146140)	339,857.75	.00	339,857.75

ALBANIAN CLAIMS FUND (000000000206104)			
MARKET BASED BILL 03/16/2006	1,130,000.00	.00	1,130,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,130,000.00	.00	1,130,000.00
GRAND TOTALS FOR INVESTOR (000000000206104)	1,130,000.00	.00	1,130,000.00

ALLEGED VIOLATORS OF (000000000896425)			
MARKET BASED BILL 02/02/2006	17,154,000.00	.00	17,154,000.00
MARKET BASED BILL 02/09/2006	20,182,000.00	.00	20,182,000.00
MARKET BASED BILL 02/16/2006	25,205,000.00	.00	25,205,000.00
MARKET BASED BILL 02/23/2006	25,206,000.00	.00	25,206,000.00
MARKET BASED BILL 03/02/2006	27,221,000.00	.00	27,221,000.00
MARKET BASED BILL 03/09/2006	20,151,000.00	.00	20,151,000.00
MARKET BASED BILL 05/04/2006	25,459,000.00	.00	25,459,000.00
MARKET BASED BILL 06/22/2006	25,537,000.00	.00	25,537,000.00
MARKET BASED BILL 06/29/2006	20,414,000.00	.00	20,414,000.00
MARKET BASED BILL 07/06/2006	25,527,000.00	.00	25,527,000.00
SUB TOTALS FOR : MARKET BASED BILLS	232,056,000.00	.00	232,056,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ALLEGED VIOLATORS OF (00000000896425)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	53,137,000.00	.00	53,137,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	53,137,000.00	.00	53,137,000.00
GRAND TOTALS FOR INVESTOR (00000000896425)	285,193,000.00	.00	285,193,000.00

ARMED FORCES RHTF (00000000848522)			
MARKET BASED BILL 03/30/2006	89,126,000.00	.00	89,126,000.00
SUB TOTALS FOR : MARKET BASED BILLS	89,126,000.00	.00	89,126,000.00
MARKET BASED NOTE 6.500% 10/15/2006	36,726,000.00	.00	36,726,000.00
SUB TOTALS FOR : MARKET BASED NOTES	36,726,000.00	.00	36,726,000.00
GRAND TOTALS FOR INVESTOR (00000000848522)	125,852,000.00	.00	125,852,000.00

ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 02/23/2006	209,451,000.00	.00	209,451,000.00
MARKET BASED BILL 03/30/2006	91,455,000.00	.00	91,455,000.00
MARKET BASED BILL 04/27/2006	91,586,000.00	.00	91,586,000.00
MARKET BASED BILL 05/25/2006	61,272,000.00	.00	61,272,000.00
MARKET BASED BILL 06/29/2006	61,290,000.00	.00	61,290,000.00
MARKET BASED BILL 07/27/2006	61,355,000.00	.00	61,355,000.00
SUB TOTALS FOR : MARKET BASED BILLS	576,409,000.00	.00	576,409,000.00
GRAND TOTALS FOR INVESTOR (00000000155042)	576,409,000.00	.00	576,409,000.00

AVIATION INSURANCE R (000000006941201)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

AVIATION INSURANCE R	(000000006941201)		
MARKET BASED NOTE 2.500% 05/31/2006	30,246,000.00	.00	30,246,000.00
MARKET BASED NOTE 2.750% 06/30/2006	44,163,000.00	.00	44,163,000.00
MARKET BASED NOTE 3.000% 11/15/2007	35,444,000.00	.00	35,444,000.00
MARKET BASED NOTE 3.375% 02/28/2007	25,202,000.00	.00	25,202,000.00
MARKET BASED NOTE 3.500% 05/31/2007	43,191,000.00	.00	43,191,000.00
MARKET BASED NOTE 3.500% 12/15/2009	45,929,000.00	.00	45,929,000.00
MARKET BASED NOTE 3.625% 06/30/2007	41,006,000.00	.00	41,006,000.00
MARKET BASED NOTE 3.750% 05/15/2008	100,029,000.00	.00	100,029,000.00
MARKET BASED NOTE 4.000% 04/15/2010	99,843,000.00	.00	99,843,000.00
MARKET BASED NOTE 4.000% 06/15/2009	38,400,000.00	.00	38,400,000.00
MARKET BASED NOTE 4.125% 08/15/2010	913,000.00	.00	913,000.00
MARKET BASED NOTE 4.625% 05/15/2006	36,761,000.00	.00	36,761,000.00
MARKET BASED NOTE 5.000% 02/15/2011	15,796,000.00	.00	15,796,000.00
MARKET BASED NOTE 6.500% 10/15/2006	23,715,000.00	.00	23,715,000.00
SUB TOTALS FOR : MARKET BASED NOTES	580,638,000.00	.00	580,638,000.00
GRAND TOTALS FOR INVESTOR (000000006941201)	580,638,000.00	.00	580,638,000.00

BANK INSURANCE FUND	(000000000514064)		
MARKET BASED NOTE 2.500% 10/31/2006	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 3.000% 02/15/2009	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.125% 04/15/2009	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.375% 02/28/2007	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.375% 10/15/2009	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 3.375% 12/15/2008	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 3.500% 11/15/2006	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 3.500% 12/15/2009	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 3.625% 04/30/2007	700,000,000.00	.00	700,000,000.00
MARKET BASED NOTE 3.625% 06/30/2007	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 3.750% 03/31/2007	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	165,000,000.00	.00	165,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	465,000,000.00	.00	465,000,000.00
MARKET BASED NOTE 4.000% 04/15/2010	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	200,000,000.00	.00	200,000,000.00

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BANK INSURANCE FUND	(000000000514064)		
MARKET BASED NOTE 4.250% 11/15/2013	450,000,000.00	.00	450,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 4.750% 11/15/2008	820,000,000.00	750,000,000.00	70,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	450,000,000.00	.00	450,000,000.00
MARKET BASED NOTE 5.500% 02/15/2008	790,000,000.00	.00	790,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	850,000,000.00	670,000,000.00	180,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	800,000,000.00	.00	800,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	975,000,000.00	.00	975,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	960,000,000.00	.00	960,000,000.00
MARKET BASED NOTE 6.250% 02/15/2007	810,000,000.00	60,000,000.00	750,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	680,000,000.00	.00	680,000,000.00
MARKET BASED NOTE 6.500% 10/15/2006	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	960,000,000.00	.00	960,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	775,000,000.00	.00	775,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	750,000,000.00	.00	750,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	19,505,000,000.00	1,480,000,000.00	18,025,000,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED BOND 11.250% 02/15/2015	350,000,000.00	.00	350,000,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	1,250,000,000.00	.00	1,250,000,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	750,000,000.00	.00	750,000,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	540,000,000.00	.00	540,000,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	400,000,000.00	.00	400,000,000.00
MARKET BASED BOND 7.250% 05/15/2016	150,000,000.00	.00	150,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 8.750% 05/15/2017	355,000,000.00	.00	355,000,000.00
MARKET BASED BOND 8.875% 08/15/2017	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	250,000,000.00	.00	250,000,000.00
CALLED SECURITY 05/15/2006	250,000,000.00	.00	250,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	6,195,000,000.00	.00	6,195,000,000.00
MARKET BASED TIPS 3.500% 01/15/2011	1,410,000,000.00	.00	1,410,000,000.00
MARKET BASED TIPS 3.625% 01/15/2008	1,070,000,000.00	.00	1,070,000,000.00
MARKET BASED TIPS 3.875% 01/15/2009	1,415,000,000.00	.00	1,415,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

BANK INSURANCE FUND (000000000514064)			
MARKET BASED TIPS 4.250% 01/15/2010	1,285,000,000.00	.00	1,285,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	5,180,000,000.00	.00	5,180,000,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	2,504,597,000.00	.00	2,504,597,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,504,597,000.00	.00	2,504,597,000.00
GRAND TOTALS FOR INVESTOR (000000000514064)	33,384,597,000.00	1,480,000,000.00	31,904,597,000.00

BARRY GOLDWATER SCHO (000000000958281)			
MARKET BASED NOTE 2.625% 03/15/2009	971,000.00	16,000.00	955,000.00
MARKET BASED NOTE 3.000% 12/31/2006	2,518,000.00	.00	2,518,000.00
MARKET BASED NOTE 3.125% 09/15/2008	4,100,000.00	.00	4,100,000.00
MARKET BASED NOTE 3.375% 02/15/2008	2,991,000.00	.00	2,991,000.00
MARKET BASED NOTE 3.375% 11/15/2008	3,957,000.00	.00	3,957,000.00
MARKET BASED NOTE 3.625% 01/15/2010	2,824,000.00	.00	2,824,000.00
MARKET BASED NOTE 3.875% 02/15/2013	2,366,000.00	.00	2,366,000.00
MARKET BASED NOTE 3.875% 07/15/2010	1,996,000.00	.00	1,996,000.00
MARKET BASED NOTE 4.375% 08/15/2012	1,627,000.00	.00	1,627,000.00
MARKET BASED NOTE 4.750% 11/15/2008	1,633,000.00	.00	1,633,000.00
MARKET BASED NOTE 5.625% 05/15/2008	2,043,000.00	.00	2,043,000.00
MARKET BASED NOTE 6.125% 08/15/2007	4,421,000.00	.00	4,421,000.00
MARKET BASED NOTE 6.250% 02/15/2007	2,107,000.00	.00	2,107,000.00
MARKET BASED NOTE 6.500% 10/15/2006	3,441,000.00	.00	3,441,000.00
MARKET BASED NOTE 7.000% 07/15/2006	706,000.00	.00	706,000.00
SUB TOTALS FOR : MARKET BASED NOTES	37,701,000.00	16,000.00	37,685,000.00
MARKET BASED BOND 6.000% 02/15/2026	3,058,000.00	.00	3,058,000.00
MARKET BASED BOND 6.250% 08/15/2023	2,266,000.00	.00	2,266,000.00
MARKET BASED BOND 7.125% 02/15/2023	3,640,000.00	.00	3,640,000.00
MARKET BASED BOND 7.250% 05/15/2016	11,026,000.00	.00	11,026,000.00
MARKET BASED BOND 7.500% 11/15/2016	2,964,000.00	.00	2,964,000.00
MARKET BASED BOND 8.125% 08/15/2019	1,430,000.00	.00	1,430,000.00
MARKET BASED BOND 8.125% 08/15/2021	2,428,000.00	.00	2,428,000.00
MARKET BASED BOND 8.750% 08/15/2020	818,000.00	.00	818,000.00
SUB TOTALS FOR : MARKET BASED BONDS	27,630,000.00	.00	27,630,000.00

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BARRY GOLDWATER SCHO (000000000958281)			
GRAND TOTALS FOR INVESTOR (000000000958281)	65,331,000.00	16,000.00	65,315,000.00

BELIZE ESCROW ACCOUNT (000000000206317)			
MARKET BASED BILL 05/25/2006	775,000.00	.00	775,000.00
SUB TOTALS FOR : MARKET BASED BILLS	775,000.00	.00	775,000.00
GRAND TOTALS FOR INVESTOR (000000000206317)	775,000.00	.00	775,000.00

BEQUEST & GIFT FEM (000000000708244)			
MARKET BASED NOTE 2.500% 09/30/2006	1,844,000.00	.00	1,844,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,844,000.00	.00	1,844,000.00
GRAND TOTALS FOR INVESTOR (000000000708244)	1,844,000.00	.00	1,844,000.00

BEQUEST OF MAJ AINS (000000000218063)			
MARKET BASED NOTE 5.625% 02/15/2006	19,000.00	.00	19,000.00
SUB TOTALS FOR : MARKET BASED NOTES	19,000.00	.00	19,000.00
GRAND TOTALS FOR INVESTOR (000000000218063)	19,000.00	.00	19,000.00

BOAT SAFETY (000000002081471)			
MARKET BASED NOTE 2.500% 09/30/2006	57,288,000.00	.00	57,288,000.00
SUB TOTALS FOR : MARKET BASED NOTES	57,288,000.00	.00	57,288,000.00

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BOAT SAFETY (000000002081471)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	21,501,000.00	.00	21,501,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	21,501,000.00	.00	21,501,000.00
GRAND TOTALS FOR INVESTOR (000000002081471)	78,789,000.00	.00	78,789,000.00

BOTANIC GARDENS GIFT FUND (00000000098292)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	5,944,141.05	.00	5,944,141.05
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,944,141.05	.00	5,944,141.05
GRAND TOTALS FOR INVESTOR (00000000098292)	5,944,141.05	.00	5,944,141.05

BUREAU OF PRISON TRU (000000000158408)			
GRAND TOTALS FOR INVESTOR (000000000158408)	.00	.00	.00

CAPITOL PRESERVATION (00000000098300)			
MARKET BASED BILL 02/09/2006	111,000.00	.00	111,000.00
MARKET BASED BILL 03/02/2006	246,000.00	.00	246,000.00
MARKET BASED BILL 03/09/2006	163,000.00	.00	163,000.00
MARKET BASED BILL 03/16/2006	630,000.00	.00	630,000.00
MARKET BASED BILL 04/06/2006	845,000.00	.00	845,000.00
MARKET BASED BILL 04/13/2006	3,233,000.00	.00	3,233,000.00
MARKET BASED BILL 05/04/2006	5,380,000.00	1,767,000.00	3,613,000.00
MARKET BASED BILL 05/18/2006	5,008,000.00	.00	5,008,000.00
MARKET BASED BILL 05/25/2006	3,646,000.00	.00	3,646,000.00
MARKET BASED BILL 06/08/2006	100,000.00	.00	100,000.00
SUB TOTALS FOR : MARKET BASED BILLS	19,362,000.00	1,767,000.00	17,595,000.00

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CAPITOL PRESERVATION (00000000098300)			
GRAND TOTALS FOR INVESTOR (00000000098300)	19,362,000.00	1,767,000.00	17,595,000.00

CHEYENNE RIVER TRUST (00000000208209)			
MARKET BASED NOTE 3.000% 12/31/2006	8,653,315.91	.00	8,653,315.91
MARKET BASED NOTE 3.375% 09/15/2009	2,768,554.08	1,295.79	2,767,258.29
MARKET BASED NOTE 3.625% 01/15/2010	8,672,291.57	.00	8,672,291.57
MARKET BASED NOTE 3.875% 07/15/2010	2,616.45	.00	2,616.45
MARKET BASED NOTE 4.000% 02/15/2015	8,667,976.21	.00	8,667,976.21
MARKET BASED NOTE 4.250% 10/15/2010	1,234,150.83	.00	1,234,150.83
MARKET BASED NOTE 4.250% 10/31/2007	1,236,027.60	.00	1,236,027.60
MARKET BASED NOTE 4.500% 11/15/2015	1,241,031.12	.00	1,241,031.12
SUB TOTALS FOR : MARKET BASED NOTES	32,475,963.77	1,295.79	32,474,667.98
GRAND TOTALS FOR INVESTOR (00000000208209)	32,475,963.77	1,295.79	32,474,667.98

CHRISTOPHER COLUMBUS (00000000768187)			
MARKET BASED BILL 02/16/2006	844,000.00	.00	844,000.00
SUB TOTALS FOR : MARKET BASED BILLS	844,000.00	.00	844,000.00
MARKET BASED NOTE 4.625% 05/15/2006	460,000.00	.00	460,000.00
MARKET BASED NOTE 7.000% 07/15/2006	471,000.00	.00	471,000.00
SUB TOTALS FOR : MARKET BASED NOTES	931,000.00	.00	931,000.00
GRAND TOTALS FOR INVESTOR (00000000768187)	1,775,000.00	.00	1,775,000.00

CIVIL SERVICE RETIRE (00000000248135)			
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2006	27,648,975,000.00	18,903,905,000.00	8,745,070,000.00

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* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 01/31/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE (00000000248135)			
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2006	3,650,422,000.00	1,967,839,000.00	1,682,583,000.00
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2006	2,666,992,000.00	372,507,000.00	2,294,485,000.00
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2006	21,894,468,000.00	.00	21,894,468,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	55,860,857,000.00	21,244,251,000.00	34,616,606,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	4,016,701,914.69	.00	4,016,701,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2008	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2009	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2010	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2011	2,611,738,566.13	.00	2,611,738,566.13
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	39,143,910,000.00	.00	39,143,910,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2007	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	1,974,211,000.00	.00	1,974,211,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	42,858,641,000.00	.00	42,858,641,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2007	1,740,520,000.00	.00	1,740,520,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	1,740,520,000.00	.00	1,740,520,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	1,740,521,000.00	1,682,250,000.00	58,271,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	1,740,521,000.00	1,329,921,000.00	410,600,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	1,740,521,000.00	1,416,452,000.00	324,069,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	1,740,521,000.00	1,388,042,000.00	352,479,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	1,740,521,000.00	1,027,227,000.00	713,294,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	1,740,521,000.00	1,262,996,000.00	477,525,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	1,740,521,000.00	756,911,000.00	983,610,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	1,740,521,000.00	568,442,000.00	1,172,079,000.00

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OFFICE OF PUBLIC DEBT ACCOUNTING
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FOR THE PERIOD ENDED: 01/31/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE	(00000000248135)		
SPECIAL ISSUE BOND 4.625% 06/30/2019	40,884,431,000.00	691,489,000.00	40,192,942,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	2,056,290,000.00	708,316,651.44	1,347,973,348.56
SPECIAL ISSUE BOND 5.250% 06/30/2012	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	69,583,500,000.00	32,400,000,000.00	37,183,500,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,046,581,000.00	1,871,922,000.00	174,659,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,046,582,000.00	338,240,000.00	1,708,342,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	35,127,209,000.00	.00	35,127,209,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2006	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2007	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	28,669,362,000.00	.00	28,669,362,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2006	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2007	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2008	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2009	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2010	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2011	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2012	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2013	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2014	30,969,202,085.31	.00	30,969,202,085.31
SPECIAL ISSUE BOND 6.250% 06/30/2006	1,809,945,000.00	.00	1,809,945,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	19,489,794,000.00	.00	19,489,794,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	3,939,022,000.00	.00	3,939,022,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
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 FOR THE PERIOD ENDED: 01/31/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE	(00000000248135)		
SPECIAL ISSUE BOND 6.500% 06/30/2009	5,608,446,000.00	1,669,424,000.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	53,042,647,000.00	27,767,636,000.00	25,275,011,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	33,080,628,000.00	.00	33,080,628,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	26,556,819,000.00	.00	26,556,819,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2006	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	1,800,736,000.00	.00	1,800,736,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	24,964,322,000.00	.00	24,964,322,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2006	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	59,277,394,000.00	37,941,404,000.00	21,335,990,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	17,679,848,000.00	.00	17,679,848,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	16,007,364,000.00	.00	16,007,364,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	732,096,930,736.75	112,820,672,651.44	619,276,258,085.31
GRAND TOTALS FOR INVESTOR (00000000248135)	787,957,787,736.75	134,064,923,651.44	653,892,864,085.31

CLAIMS COURT JUDGES	(00000000108124)		
MARKET BASED BILL 04/27/2006	1,530,000.00	.00	1,530,000.00
MARKET BASED BILL 05/25/2006	387,000.00	.00	387,000.00
MARKET BASED BILL 07/27/2006	357,000.00	.00	357,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,274,000.00	.00	2,274,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CLAIMS COURT JUDGES	(000000000108124)		
MARKET BASED NOTE 1.500% 03/31/2006	281,000.00	.00	281,000.00
MARKET BASED NOTE 1.625% 02/28/2006	353,000.00	.00	353,000.00
MARKET BASED NOTE 2.375% 08/31/2006	501,000.00	.00	501,000.00
MARKET BASED NOTE 2.500% 05/31/2006	297,000.00	.00	297,000.00
MARKET BASED NOTE 2.500% 10/31/2006	1,007,000.00	.00	1,007,000.00
MARKET BASED NOTE 2.625% 05/15/2008	615,000.00	.00	615,000.00
MARKET BASED NOTE 2.625% 11/15/2006	754,000.00	.00	754,000.00
MARKET BASED NOTE 2.750% 06/30/2006	495,000.00	.00	495,000.00
MARKET BASED NOTE 2.750% 07/31/2006	497,000.00	.00	497,000.00
MARKET BASED NOTE 3.000% 11/15/2007	704,000.00	.00	704,000.00
MARKET BASED NOTE 3.125% 01/31/2007	603,000.00	.00	603,000.00
MARKET BASED NOTE 3.125% 05/15/2007	348,000.00	.00	348,000.00
MARKET BASED NOTE 3.125% 09/15/2008	347,000.00	.00	347,000.00
MARKET BASED NOTE 3.125% 10/15/2008	1,745,000.00	.00	1,745,000.00
MARKET BASED NOTE 3.250% 08/15/2007	345,000.00	.00	345,000.00
MARKET BASED NOTE 3.250% 08/15/2008	609,000.00	.00	609,000.00
MARKET BASED NOTE 3.375% 02/15/2008	604,000.00	.00	604,000.00
MARKET BASED NOTE 3.625% 04/30/2007	318,000.00	.00	318,000.00
MARKET BASED NOTE 3.875% 07/31/2007	349,000.00	.00	349,000.00
MARKET BASED NOTE 4.250% 10/31/2007	1,792,000.00	.00	1,792,000.00
MARKET BASED NOTE 6.250% 02/15/2007	321,000.00	.00	321,000.00
SUB TOTALS FOR : MARKET BASED NOTES	12,885,000.00	.00	12,885,000.00
GRAND TOTALS FOR INVESTOR (000000000108124)	15,159,000.00	.00	15,159,000.00

COMPTROLLER OF THE C	(000000000208413)		
MARKET BASED NOTE 2.625% 05/15/2008	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.375% 11/15/2008	21,000,000.00	.00	21,000,000.00
MARKET BASED NOTE 3.500% 11/15/2006	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.500% 11/15/2009	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 3.875% 05/15/2009	21,000,000.00	.00	21,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	35,000,000.00	.00	35,000,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

COMPTROLLER OF THE C (000000000208413)			
MARKET BASED NOTE 6.875% 05/15/2006	25,000,000.00	.00	25,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	353,000,000.00	.00	353,000,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	73,078,000.00	.00	73,078,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	73,078,000.00	.00	73,078,000.00
GRAND TOTALS FOR INVESTOR (000000000208413)	426,078,000.00	.00	426,078,000.00

COURT OF VETERANS A (000000000958290)			
MARKET BASED BILL 02/16/2006	3,771,000.00	.00	3,771,000.00
MARKET BASED BILL 03/16/2006	1,192,000.00	.00	1,192,000.00
MARKET BASED BILL 04/13/2006	617,000.00	.00	617,000.00
MARKET BASED BILL 05/18/2006	4,498,000.00	.00	4,498,000.00
MARKET BASED BILL 06/15/2006	1,534,000.00	.00	1,534,000.00
SUB TOTALS FOR : MARKET BASED BILLS	11,612,000.00	.00	11,612,000.00
GRAND TOTALS FOR INVESTOR (000000000958290)	11,612,000.00	.00	11,612,000.00

CUSTODIAL TRIBAL FD (000000000146803)			
MARKET BASED TIPS 2.000% 01/15/2014	1,001,000.00	.00	1,001,000.00
MARKET BASED TIPS 3.000% 07/15/2012	469,000.00	.00	469,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,470,000.00	.00	1,470,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	464,476,767.04	.00	464,476,767.04
SUB TOTALS FOR : ONE DAY CERTIFICATES	464,476,767.04	.00	464,476,767.04
GRAND TOTALS FOR INVESTOR (000000000146803)	465,946,767.04	.00	465,946,767.04

D C FEDERAL PENSION FUND (000000000205511)			

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DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

D C FEDERAL PENSION FUND (000000000205511)			
MARKET BASED NOTE 3.250% 08/15/2007	61,162,000.00	.00	61,162,000.00
MARKET BASED NOTE 4.375% 05/15/2007	135,000,000.00	.00	135,000,000.00
MARKET BASED NOTE 4.750% 11/15/2008	304,731,000.00	.00	304,731,000.00
MARKET BASED NOTE 5.000% 02/15/2011	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	184,847,000.00	.00	184,847,000.00
MARKET BASED NOTE 5.500% 02/15/2008	141,000,000.00	.00	141,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	95,000,000.00	.00	95,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	137,000,000.00	.00	137,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	337,412,000.00	.00	337,412,000.00
MARKET BASED NOTE 5.750% 08/15/2010	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	290,000,000.00	.00	290,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	294,756,000.00	.00	294,756,000.00
MARKET BASED NOTE 6.250% 02/15/2007	135,000,000.00	.00	135,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 6.500% 10/15/2006	172,000,000.00	.00	172,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	137,000,000.00	.00	137,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	86,000,000.00	.00	86,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,350,908,000.00	.00	3,350,908,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	146,292,706.46	.00	146,292,706.46
SUB TOTALS FOR : ONE DAY CERTIFICATES	146,292,706.46	.00	146,292,706.46
GRAND TOTALS FOR INVESTOR (000000000205511)	3,497,200,706.46	.00	3,497,200,706.46

DC JUDGES RETIREMENT (000000000208212)			
MARKET BASED NOTE 4.375% 08/15/2012	632,000.00	.00	632,000.00
MARKET BASED NOTE 4.750% 11/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	5,500,000.00	.00	5,500,000.00
MARKET BASED NOTE 5.000% 02/15/2011	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.500% 02/15/2008	19,076,000.00	.00	19,076,000.00
MARKET BASED NOTE 5.500% 05/15/2009	15,790,000.00	.00	15,790,000.00
MARKET BASED NOTE 5.625% 05/15/2008	16,281,000.00	.00	16,281,000.00
MARKET BASED NOTE 5.750% 08/15/2010	8,222,000.00	.00	8,222,000.00
SUB TOTALS FOR : MARKET BASED NOTES	92,501,000.00	.00	92,501,000.00

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DC JUDGES RETIREMENT (00000000208212)			
MARKET BASED BOND 12.000% 08/15/2008-2013	7,996,000.00	.00	7,996,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,996,000.00	.00	7,996,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	3,688,343.08	.00	3,688,343.08
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,688,343.08	.00	3,688,343.08
GRAND TOTALS FOR INVESTOR (00000000208212)	104,185,343.08	.00	104,185,343.08

DEFENSE COOPERATION (00000000975187)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	5,871,821.10	.00	5,871,821.10
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,871,821.10	.00	5,871,821.10
GRAND TOTALS FOR INVESTOR (00000000975187)	5,871,821.10	.00	5,871,821.10

DEPARTMENT AIR CGF (00000000578928)			
MARKET BASED BILL 04/06/2006	35,000.00	.00	35,000.00
MARKET BASED BILL 04/13/2006	5,000.00	.00	5,000.00
SUB TOTALS FOR : MARKET BASED BILLS	40,000.00	.00	40,000.00
MARKET BASED NOTE 2.250% 02/15/2007	27,000.00	.00	27,000.00
MARKET BASED NOTE 2.250% 04/30/2006	50,000.00	.00	50,000.00
MARKET BASED NOTE 2.375% 08/15/2006	50,000.00	.00	50,000.00
MARKET BASED NOTE 2.500% 05/31/2006	1,000.00	.00	1,000.00
MARKET BASED NOTE 2.750% 06/30/2006	60,000.00	.00	60,000.00
MARKET BASED NOTE 2.750% 07/31/2006	2,000.00	.00	2,000.00
MARKET BASED NOTE 3.250% 08/15/2007	93,000.00	.00	93,000.00
MARKET BASED NOTE 3.375% 02/28/2007	10,000.00	.00	10,000.00
MARKET BASED NOTE 3.500% 08/15/2009	25,000.00	.00	25,000.00
MARKET BASED NOTE 3.500% 11/15/2006	85,000.00	.00	85,000.00
MARKET BASED NOTE 3.500% 11/15/2009	10,000.00	.00	10,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPARTMENT AIR CGF	(000000000578928)		
MARKET BASED NOTE 3.875% 07/31/2007	3,000.00	.00	3,000.00
MARKET BASED NOTE 4.125% 08/15/2008	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.375% 11/15/2008	40,000.00	.00	40,000.00
MARKET BASED NOTE 4.625% 05/15/2006	80,000.00	.00	80,000.00
MARKET BASED NOTE 5.625% 02/15/2006	4,000.00	.00	4,000.00
MARKET BASED NOTE 6.500% 10/15/2006	40,000.00	.00	40,000.00
SUB TOTALS FOR : MARKET BASED NOTES	670,000.00	.00	670,000.00
GRAND TOTALS FOR INVESTOR (000000000578928)	710,000.00	.00	710,000.00

DEPARTMENT NAVY GGF	(000000000178716)		
MARKET BASED NOTE 2.375% 08/31/2006	1,891,000.00	.00	1,891,000.00
MARKET BASED NOTE 2.500% 05/31/2006	53,000.00	.00	53,000.00
MARKET BASED NOTE 2.750% 07/31/2006	410,000.00	.00	410,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,354,000.00	.00	2,354,000.00
GRAND TOTALS FOR INVESTOR (000000000178716)	2,354,000.00	.00	2,354,000.00

DEPARTMENT STATE CON	(000000000198822)		
MARKET BASED BILL 06/08/2006	4,000,000.00	.00	4,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,000,000.00	.00	4,000,000.00
GRAND TOTALS FOR INVESTOR (000000000198822)	4,000,000.00	.00	4,000,000.00

DEPARTMENT STATE UNC	(000000000198821)		
MARKET BASED BILL 06/15/2006	5,000.00	.00	5,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,000.00	.00	5,000.00

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DEPARTMENT STATE UNC (000000000198821)			
GRAND TOTALS FOR INVESTOR (000000000198821)	5,000.00	.00	5,000.00

DOD MEDICARE RETIRE FUND (000000000975472)			
MARKET BASED BILL 04/13/2006	2,250,000,000.00	.00	2,250,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,250,000,000.00	.00	2,250,000,000.00
MARKET BASED NOTE 2.375% 08/15/2006	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 2.750% 07/31/2006	2,250,000,000.00	.00	2,250,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.125% 09/15/2008	2,002,144,000.00	.00	2,002,144,000.00
MARKET BASED NOTE 3.250% 08/15/2007	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.500% 11/15/2006	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	3,931,756,000.00	.00	3,931,756,000.00
MARKET BASED NOTE 5.750% 08/15/2010	2,783,559,000.00	.00	2,783,559,000.00
MARKET BASED NOTE 6.000% 08/15/2009	2,769,105,000.00	.00	2,769,105,000.00
MARKET BASED NOTE 6.125% 08/15/2007	897,538,000.00	.00	897,538,000.00
SUB TOTALS FOR : MARKET BASED NOTES	22,634,102,000.00	.00	22,634,102,000.00
MARKET BASED BOND 11.250% 02/15/2015	2,000,000,000.00	.00	2,000,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2014	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	28,371,000,000.00	.00	28,371,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	36,371,000,000.00	.00	36,371,000,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	7,686,799,155.59	.00	7,686,799,155.59
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,686,799,155.59	.00	7,686,799,155.59
GRAND TOTALS FOR INVESTOR (000000000975472)	70,941,901,155.59	.00	70,941,901,155.59

DUTCH JOHN REVENUE A (000000000145455)			

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DUTCH JOHN REVENUE A (000000000145455)			
GRAND TOTALS FOR INVESTOR (000000000145455)	.00	.00	.00

EDUCATION BENEFIT DOD (000000000978098)			
MARKET BASED NOTE 5.625% 02/15/2006	71,791,000.00	.00	71,791,000.00
MARKET BASED NOTE 6.250% 02/15/2007	23,071,000.00	.00	23,071,000.00
MARKET BASED NOTE 6.875% 05/15/2006	32,370,000.00	.00	32,370,000.00
SUB TOTALS FOR : MARKET BASED NOTES	127,232,000.00	.00	127,232,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	31,759,000.00	.00	31,759,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	10,789,000.00	.00	10,789,000.00
SUB TOTALS FOR : MARKET BASED BONDS	42,548,000.00	.00	42,548,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	957,102,244.34	.00	957,102,244.34
SUB TOTALS FOR : ONE DAY CERTIFICATES	957,102,244.34	.00	957,102,244.34
GRAND TOTALS FOR INVESTOR (000000000978098)	1,126,882,244.34	.00	1,126,882,244.34

EISENHOWER EXCHANGE (000000000958276)			
MARKET BASED BILL 02/16/2006	4,000.00	.00	4,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,000.00	.00	4,000.00
MARKET BASED NOTE 3.250% 08/15/2008	1,071,000.00	.00	1,071,000.00
MARKET BASED NOTE 4.000% 02/15/2014	966,000.00	.00	966,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,082,000.00	.00	1,082,000.00
MARKET BASED NOTE 5.000% 08/15/2011	344,000.00	.00	344,000.00
MARKET BASED NOTE 5.500% 02/15/2008	332,000.00	.00	332,000.00
MARKET BASED NOTE 5.625% 02/15/2006	750,000.00	.00	750,000.00
MARKET BASED NOTE 5.750% 08/15/2010	762,000.00	.00	762,000.00
MARKET BASED NOTE 6.000% 08/15/2009	963,000.00	.00	963,000.00
MARKET BASED NOTE 6.250% 02/15/2007	1,242,000.00	.00	1,242,000.00

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EISENHOWER EXCHANGE (00000000958276)			
SUB TOTALS FOR : MARKET BASED NOTES	7,512,000.00	.00	7,512,000.00
GRAND TOTALS FOR INVESTOR (00000000958276)	7,516,000.00	.00	7,516,000.00

EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 02/09/2006	952,655,000.00	.00	952,655,000.00
SUB TOTALS FOR : MARKET BASED BILLS	952,655,000.00	.00	952,655,000.00
MARKET BASED NOTE 3.000% 02/15/2008	79,696,000.00	.00	79,696,000.00
MARKET BASED NOTE 3.000% 02/15/2009	592,840,000.00	.00	592,840,000.00
MARKET BASED NOTE 3.000% 11/15/2007	642,650,000.00	.00	642,650,000.00
MARKET BASED NOTE 3.250% 08/15/2008	134,729,000.00	.00	134,729,000.00
MARKET BASED NOTE 3.375% 11/15/2008	17,225,000.00	.00	17,225,000.00
MARKET BASED NOTE 3.500% 02/15/2010	403,640,000.00	.00	403,640,000.00
MARKET BASED NOTE 3.500% 08/15/2009	1,690,932,000.00	.00	1,690,932,000.00
MARKET BASED NOTE 3.500% 11/15/2006	87,668,000.00	.00	87,668,000.00
MARKET BASED NOTE 3.500% 11/15/2009	517,833,000.00	.00	517,833,000.00
MARKET BASED NOTE 3.875% 02/15/2013	341,834,000.00	.00	341,834,000.00
MARKET BASED NOTE 3.875% 05/15/2010	444,273,000.00	.00	444,273,000.00
MARKET BASED NOTE 4.000% 11/15/2012	391,719,000.00	.00	391,719,000.00
MARKET BASED NOTE 4.375% 08/15/2012	1,668,131,000.00	.00	1,668,131,000.00
MARKET BASED NOTE 5.625% 02/15/2006	959,093,000.00	954,000,000.00	5,093,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,972,263,000.00	954,000,000.00	7,018,263,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	5,287,134,000.00	.00	5,287,134,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,287,134,000.00	.00	5,287,134,000.00
GRAND TOTALS FOR INVESTOR (00000000248440)	14,212,052,000.00	954,000,000.00	13,258,052,000.00

EMPLOYEES LIFE INSUR (00000000248424)			

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EMPLOYEES LIFE INSUR (000000000248424)			
MARKET BASED BILL 02/23/2006	2,127,000.00	.00	2,127,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,127,000.00	.00	2,127,000.00
MARKET BASED NOTE 2.625% 05/15/2008	1,409,064,000.00	.00	1,409,064,000.00
MARKET BASED NOTE 3.000% 02/15/2008	1,178,122,000.00	.00	1,178,122,000.00
MARKET BASED NOTE 3.000% 02/15/2009	3,112,365,000.00	.00	3,112,365,000.00
MARKET BASED NOTE 3.000% 11/15/2007	2,618,844,000.00	.00	2,618,844,000.00
MARKET BASED NOTE 3.250% 08/15/2008	1,895,219,000.00	.00	1,895,219,000.00
MARKET BASED NOTE 3.375% 11/15/2008	1,232,636,000.00	.00	1,232,636,000.00
MARKET BASED NOTE 3.500% 02/15/2010	318,265,000.00	.00	318,265,000.00
MARKET BASED NOTE 3.500% 08/15/2009	519,253,000.00	.00	519,253,000.00
MARKET BASED NOTE 3.500% 11/15/2006	5,504,614,000.00	.00	5,504,614,000.00
MARKET BASED NOTE 3.500% 11/15/2009	318,444,000.00	.00	318,444,000.00
MARKET BASED NOTE 3.875% 02/15/2013	646,213,000.00	.00	646,213,000.00
MARKET BASED NOTE 3.875% 05/15/2010	2,145,518,000.00	.00	2,145,518,000.00
MARKET BASED NOTE 4.000% 11/15/2012	2,248,906,000.00	.00	2,248,906,000.00
MARKET BASED NOTE 4.375% 08/15/2012	428,255,000.00	.00	428,255,000.00
MARKET BASED NOTE 4.625% 05/15/2006	440,218,000.00	.00	440,218,000.00
MARKET BASED NOTE 4.750% 11/15/2008	777,329,000.00	.00	777,329,000.00
MARKET BASED NOTE 5.625% 02/15/2006	3,451,536,000.00	.00	3,451,536,000.00
MARKET BASED NOTE 6.250% 02/15/2007	1,147,628,000.00	.00	1,147,628,000.00
SUB TOTALS FOR : MARKET BASED NOTES	29,392,429,000.00	.00	29,392,429,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	637,804,000.00	.00	637,804,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	637,804,000.00	.00	637,804,000.00
GRAND TOTALS FOR INVESTOR (000000000248424)	30,032,360,000.00	.00	30,032,360,000.00

ENERGY EMPLOYEE OCC FD (000000000161523)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	86,590,000.00	.00	86,590,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	86,590,000.00	.00	86,590,000.00
GRAND TOTALS FOR INVESTOR (000000000161523)	86,590,000.00	.00	86,590,000.00

ENVIRON DIS RES FUND (000000000955415)			

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ENVIRON DIS RES FUND	(000000000955415)		
GRAND TOTALS FOR INVESTOR	(000000000955415)	.00	.00

ENVIRON I & R FUND	(000000000145425)		
MARKET BASED NOTE 2.375% 08/15/2006	97,425,000.00	.00	97,425,000.00
MARKET BASED NOTE 3.250% 08/15/2007	96,041,000.00	.00	96,041,000.00
MARKET BASED NOTE 3.250% 08/15/2008	97,598,000.00	.00	97,598,000.00
MARKET BASED NOTE 4.000% 02/15/2014	133,632,000.00	.00	133,632,000.00
MARKET BASED NOTE 4.000% 02/15/2015	106,347,000.00	.00	106,347,000.00
MARKET BASED NOTE 4.250% 08/15/2013	98,079,000.00	.00	98,079,000.00
MARKET BASED NOTE 4.250% 08/15/2014	21,188,000.00	.00	21,188,000.00
MARKET BASED NOTE 4.375% 08/15/2012	96,215,000.00	.00	96,215,000.00
MARKET BASED NOTE 5.000% 08/15/2011	91,451,000.00	.00	91,451,000.00
MARKET BASED NOTE 5.750% 08/15/2010	87,163,000.00	.00	87,163,000.00
MARKET BASED NOTE 6.000% 08/15/2009	86,089,000.00	.00	86,089,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,011,228,000.00	.00	1,011,228,000.00
GRAND TOTALS FOR INVESTOR	(000000000145425)	1,011,228,000.00	.00

ESC SHARE MED EQUIP	(000000000366019)		
GRAND TOTALS FOR INVESTOR	(000000000366019)	.00	.00

ESTHER CATTELL SCHMI	(000000000208902)		
MARKET BASED BOND 10.375% 11/15/2007-2012	310,000.00	.00	310,000.00
SUB TOTALS FOR : MARKET BASED BONDS	310,000.00	.00	310,000.00
GRAND TOTALS FOR INVESTOR	(000000000208902)	310,000.00	.00

EXCHANGE STABILIZATION	(000000002044441)		

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EXCHANGE STABILIZATION (000000002044441)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	15,376,529,997.01	.00	15,376,529,997.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	15,376,529,997.01	.00	15,376,529,997.01
GRAND TOTALS FOR INVESTOR (000000002044441)	15,376,529,997.01	.00	15,376,529,997.01

EXP & REF FARM PRODUCTS (000000000128015)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	38,254,980.00	.00	38,254,980.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	38,254,980.00	.00	38,254,980.00
GRAND TOTALS FOR INVESTOR (000000000128015)	38,254,980.00	.00	38,254,980.00

EXPORT-IMPORT BANK (000000000834027)			
GRAND TOTALS FOR INVESTOR (000000000834027)	.00	.00	.00

FARM CREDIT ADM REVOLVING (000000000784131)			
MARKET BASED BILL 06/08/2006	1,020,000.00	.00	1,020,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,020,000.00	.00	1,020,000.00
MARKET BASED NOTE 1.625% 02/28/2006	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 2.000% 05/15/2006	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 2.250% 02/15/2007	1,010,000.00	.00	1,010,000.00
MARKET BASED NOTE 2.375% 08/15/2006	2,003,000.00	.00	2,003,000.00
MARKET BASED NOTE 2.375% 08/31/2006	1,007,000.00	.00	1,007,000.00
MARKET BASED NOTE 2.625% 11/15/2006	1,507,000.00	.00	1,507,000.00
MARKET BASED NOTE 2.750% 06/30/2006	1,003,000.00	.00	1,003,000.00
MARKET BASED NOTE 3.000% 12/31/2006	1,001,000.00	.00	1,001,000.00
MARKET BASED NOTE 3.250% 08/15/2008	1,004,000.00	.00	1,004,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FARM CREDIT ADM REVOLVING (00000000784131)			
MARKET BASED NOTE 3.375% 11/15/2008	1,499,000.00	.00	1,499,000.00
MARKET BASED NOTE 3.625% 06/30/2007	995,000.00	.00	995,000.00
MARKET BASED NOTE 3.750% 03/31/2007	1,001,000.00	.00	1,001,000.00
MARKET BASED NOTE 4.000% 08/31/2007	996,000.00	.00	996,000.00
SUB TOTALS FOR : MARKET BASED NOTES	16,526,000.00	.00	16,526,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	8,317,000.00	.00	8,317,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,317,000.00	.00	8,317,000.00
GRAND TOTALS FOR INVESTOR (00000000784131)	25,863,000.00	.00	25,863,000.00

FARM CREDIT INSURANCE (00000000784136)			
MARKET BASED NOTE 2.750% 06/30/2006	42,767,000.00	.00	42,767,000.00
MARKET BASED NOTE 3.000% 02/15/2008	36,938,000.00	.00	36,938,000.00
MARKET BASED NOTE 3.000% 02/15/2009	100,139,000.00	.00	100,139,000.00
MARKET BASED NOTE 3.000% 11/15/2007	81,408,000.00	.00	81,408,000.00
MARKET BASED NOTE 3.125% 09/15/2008	72,755,000.00	.00	72,755,000.00
MARKET BASED NOTE 3.250% 08/15/2008	171,378,000.00	.00	171,378,000.00
MARKET BASED NOTE 3.375% 11/15/2008	89,580,000.00	.00	89,580,000.00
MARKET BASED NOTE 4.750% 11/15/2008	62,693,000.00	.00	62,693,000.00
MARKET BASED NOTE 5.000% 02/15/2011	36,627,000.00	.00	36,627,000.00
MARKET BASED NOTE 5.000% 08/15/2011	63,674,000.00	.00	63,674,000.00
MARKET BASED NOTE 5.500% 02/15/2008	74,937,000.00	.00	74,937,000.00
MARKET BASED NOTE 5.500% 05/15/2009	91,770,000.00	.00	91,770,000.00
MARKET BASED NOTE 5.625% 02/15/2006	62,412,000.00	.00	62,412,000.00
MARKET BASED NOTE 5.625% 05/15/2008	104,762,000.00	.00	104,762,000.00
MARKET BASED NOTE 6.125% 08/15/2007	104,607,000.00	.00	104,607,000.00
MARKET BASED NOTE 6.250% 02/15/2007	95,942,000.00	.00	95,942,000.00
MARKET BASED NOTE 6.500% 10/15/2006	99,854,000.00	.00	99,854,000.00
MARKET BASED NOTE 6.625% 05/15/2007	125,961,000.00	.00	125,961,000.00
MARKET BASED NOTE 6.875% 05/15/2006	54,339,000.00	.00	54,339,000.00
MARKET BASED NOTE 7.000% 07/15/2006	93,723,000.00	.00	93,723,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,666,266,000.00	.00	1,666,266,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	314,098,000.00	.00	314,098,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FARM CREDIT INSURANCE (000000000784136)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	314,098,000.00	.00	314,098,000.00
GRAND TOTALS FOR INVESTOR (000000000784136)	1,980,364,000.00	.00	1,980,364,000.00

FEDERAL AID AND WILD (000000000145029)			
MARKET BASED BILL 02/23/2006	79,824,000.00	.00	79,824,000.00
MARKET BASED BILL 03/23/2006	33,514,000.00	.00	33,514,000.00
SUB TOTALS FOR : MARKET BASED BILLS	113,338,000.00	.00	113,338,000.00
MARKET BASED NOTE 1.625% 02/28/2006	13,438,000.00	.00	13,438,000.00
MARKET BASED NOTE 2.000% 05/15/2006	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.250% 04/30/2006	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.375% 08/15/2006	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.500% 09/30/2006	25,000,000.00	.00	25,000,000.00
MARKET BASED NOTE 2.625% 03/15/2009	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.625% 05/15/2008	40,728,000.00	.00	40,728,000.00
MARKET BASED NOTE 2.750% 06/30/2006	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.000% 02/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.000% 02/15/2009	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.125% 01/31/2007	18,900,000.00	.00	18,900,000.00
MARKET BASED NOTE 3.125% 09/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.375% 11/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.625% 04/30/2007	15,110,000.00	.00	15,110,000.00
MARKET BASED NOTE 3.625% 05/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	22,691,000.00	.00	22,691,000.00
SUB TOTALS FOR : MARKET BASED NOTES	370,867,000.00	.00	370,867,000.00
GRAND TOTALS FOR INVESTOR (000000000145029)	484,205,000.00	.00	484,205,000.00

FEDERAL DISABILITY INS (000000000208007)			

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 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/31/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS (00000000208007)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2006	8,830,698,000.00	4,197,876,000.00	4,632,822,000.00
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2006	18,468,566,000.00	13,635,948,000.00	4,832,618,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	27,299,264,000.00	17,833,824,000.00	9,465,440,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	11,378,384,000.00	.00	11,378,384,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2007	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	12,911,283,000.00	.00	12,911,283,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2007	855,513,000.00	17,000.00	855,496,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	855,513,000.00	17,000.00	855,496,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	855,513,000.00	16,000.00	855,497,000.00

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 * * * DAILY PRINCIPAL OUTSTANDING * * *
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FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 4.625% 06/30/2018	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	12,233,897,000.00	16,000.00	12,233,881,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2007	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	10,263,256,000.00	.00	10,263,256,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	8,899,848,000.00	.00	8,899,848,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2006	916,286,000.00	757,034,000.00	159,252,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2007	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	5,361,805,000.00	.00	5,361,805,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2006	695,965,000.00	.00	695,965,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	695,967,000.00	.00	695,967,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	6,057,772,000.00	.00	6,057,772,000.00
SPECIAL ISSUE BOND 6.000% 6/30/2010	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	3,464,768,000.00	.00	3,464,768,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	3,464,767,000.00	.00	3,464,767,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 6.500% 06/30/2008	4,381,228,000.00	.00	4,381,228,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	1,317,109,000.00	.00	1,317,109,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	7,374,881,000.00	.00	7,374,881,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2006	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	4,180,271,000.00	.00	4,180,271,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	47,601,000.00	.00	47,601,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	916,460,000.00	.00	916,460,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	868,859,000.00	.00	868,859,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	188,132,831,000.00	757,244,000.00	187,375,587,000.00
GRAND TOTALS FOR INVESTOR (00000000208007)	215,432,095,000.00	18,591,068,000.00	196,841,027,000.00

FEDERAL FINANCING BANK (00000000204521)			
GRAND TOTALS FOR INVESTOR (00000000204521)	.00	.00	.00

FEDERAL HA COOPERATI (000000008602361)			
MARKET BASED BOND 7.250% 05/15/2016	2,250,000.00	.00	2,250,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,250,000.00	.00	2,250,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FEDERAL HA COOPERATI (000000008602361)			
GRAND TOTALS FOR INVESTOR (000000008602361)	2,250,000.00	.00	2,250,000.00
FEDERAL HA FLEX SUB (000000000864044)			
GRAND TOTALS FOR INVESTOR (000000000864044)	.00	.00	.00
FEDERAL HA HOME ASST (000000000864043)			
GRAND TOTALS FOR INVESTOR (000000000864043)	.00	.00	.00
FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED BILL 02/23/2006	68,286,000.00	.00	68,286,000.00
SUB TOTALS FOR : MARKET BASED BILLS	68,286,000.00	.00	68,286,000.00
MARKET BASED NOTE 2.000% 05/15/2006	741,168,000.00	.00	741,168,000.00
MARKET BASED NOTE 2.500% 09/30/2006	810,739,000.00	.00	810,739,000.00
MARKET BASED NOTE 2.625% 05/15/2008	986,403,000.00	.00	986,403,000.00
MARKET BASED NOTE 3.000% 02/15/2008	691,639,000.00	.00	691,639,000.00
MARKET BASED NOTE 3.125% 09/15/2008	503,766,000.00	.00	503,766,000.00
MARKET BASED NOTE 3.250% 08/15/2007	972,862,000.00	.00	972,862,000.00
MARKET BASED NOTE 3.500% 11/15/2006	1,369,017,000.00	.00	1,369,017,000.00
MARKET BASED NOTE 3.500% 11/15/2009	707,814,000.00	.00	707,814,000.00
MARKET BASED NOTE 3.625% 01/15/2010	1,023,053,000.00	.00	1,023,053,000.00
MARKET BASED NOTE 3.625% 05/15/2013	807,316,000.00	.00	807,316,000.00
MARKET BASED NOTE 3.875% 02/15/2013	1,311,758,000.00	.00	1,311,758,000.00
MARKET BASED NOTE 4.000% 02/15/2015	1,393,888,000.00	.00	1,393,888,000.00
MARKET BASED NOTE 4.000% 11/15/2012	2,979,786,000.00	.00	2,979,786,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,741,317,000.00	.00	1,741,317,000.00
MARKET BASED NOTE 4.375% 05/15/2007	532,778,000.00	.00	532,778,000.00
MARKET BASED NOTE 4.750% 11/15/2008	491,985,000.00	.00	491,985,000.00
MARKET BASED NOTE 5.000% 02/15/2011	569,169,000.00	.00	569,169,000.00

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED NOTE 5.625% 02/15/2006	1,650,530,000.00	.00	1,650,530,000.00
MARKET BASED NOTE 6.250% 02/15/2007	396,895,000.00	.00	396,895,000.00
MARKET BASED NOTE 6.500% 10/15/2006	1,501,437,000.00	.00	1,501,437,000.00
SUB TOTALS FOR : MARKET BASED NOTES	21,183,320,000.00	.00	21,183,320,000.00
MARKET BASED BOND 6.250% 08/15/2023	2,349,561,000.00	.00	2,349,561,000.00
MARKET BASED BOND 7.250% 05/15/2016	59,389,000.00	.00	59,389,000.00
CALLED SECURITY 05/15/2006	81,863,000.00	.00	81,863,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,490,813,000.00	.00	2,490,813,000.00
GRAND TOTALS FOR INVESTOR (000000008602362)	23,742,419,000.00	.00	23,742,419,000.00

FEDERAL HA RESERVED (000000000864072)			
MARKET BASED BILL 02/16/2006	375,000.00	.00	375,000.00
MARKET BASED BILL 03/16/2006	350,000.00	.00	350,000.00
MARKET BASED BILL 04/06/2006	900,000.00	.00	900,000.00
MARKET BASED BILL 04/20/2006	400,000.00	.00	400,000.00
MARKET BASED BILL 06/22/2006	2,088,000.00	.00	2,088,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,113,000.00	.00	4,113,000.00
GRAND TOTALS FOR INVESTOR (000000000864072)	4,113,000.00	.00	4,113,000.00

FEDERAL HOSPITAL INS (000000000208005)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2006	18,781,985,000.00	13,261,442,000.00	5,520,543,000.00
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2006	38,904,225,000.00	30,336,878,000.00	8,567,347,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	57,686,210,000.00	43,598,320,000.00	14,087,890,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	1,502,789,000.00	10,849,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	1,502,789,000.00	10,849,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	1,502,790,000.00	10,850,000.00	1,491,940,000.00

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
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* * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HOSPITAL INS	(000000000208005)		
SPECIAL ISSUE BOND 3.500% 06/30/2010	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,502,790,000.00	10,849,000.00	1,491,941,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,669,250,000.00	.00	1,669,250,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	16,840,497,000.00	.00	16,840,497,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2007	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	18,805,934,000.00	.00	18,805,934,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2007	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	977,497,000.00	30,000.00	977,467,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	17,817,995,000.00	30,000.00	17,817,965,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2007	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	2,186,729,000.00	158,300,000.00	2,028,429,000.00

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 DETAIL SUMMARY

FOR THE PERIOD ENDED: 01/31/2006

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FEDERAL HOSPITAL INS	(000000000208005)		
SPECIAL ISSUE BOND 5.250% 06/30/2013	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	15,329,547,000.00	158,300,000.00	15,171,247,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,537,725,000.00	1,694,946,000.00	842,779,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,537,726,000.00	.00	2,537,726,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	13,320,128,000.00	.00	13,320,128,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	3,502,608,000.00	.00	3,502,608,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	5,251,849,000.00	.00	5,251,849,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	4,054,243,000.00	268,846,000.00	3,785,397,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	9,306,092,000.00	268,846,000.00	9,037,246,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	9,306,092,000.00	1,530,712,000.00	7,775,380,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2006	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	363,197,000.00	.00	363,197,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	8,548,126,000.00	.00	8,548,126,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	10,782,402,000.00	.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	3,007,022,000.00	.00	3,007,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	10,789,840,000.00	7,438,000.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	2,166,172,000.00	.00	2,166,172,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	3,368,466,000.00	.00	3,368,466,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2006	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	8,773,256,000.00	.00	8,773,256,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	8,184,929,000.00	.00	8,184,929,000.00

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HOSPITAL INS (000000000208005)			
SPECIAL ISSUE BOND 8.125% 06/30/2006	7,316,968,000.00	.00	7,316,968,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	280,528,842,000.00	5,620,980,000.00	274,907,862,000.00
GRAND TOTALS FOR INVESTOR (000000000208005)	338,215,052,000.00	49,219,300,000.00	288,995,752,000.00

FEDERAL OLD-AGE & S INS (000000000208006)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2006	54,038,192,000.00	20,376,075,000.00	33,662,117,000.00
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2006	120,894,029,000.00	45,009,736,000.00	75,884,293,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	174,932,221,000.00	65,385,811,000.00	109,546,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	86,900,994,000.00	.00	86,900,994,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2007	10,516,947,000.00	.00	10,516,947,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	106,585,700,000.00	.00	106,585,700,000.00

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 4.625% 06/30/2007	9,167,759,000.00	97,000.00	9,167,662,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	96,068,753,000.00	96,000.00	96,068,657,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2006	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2007	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	77,387,242,000.00	.00	77,387,242,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	68,151,331,000.00	.00	68,151,331,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2006	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2007	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	6,169,273,000.00	.00	6,169,273,000.00

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (000000000208006)			
SPECIAL ISSUE BOND 5.875% 06/30/2012	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	43,258,869,000.00	.00	43,258,869,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2006	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	49,952,497,000.00	.00	49,952,497,000.00
SPECIAL ISSUE BOND 6.000% 6/30/2010	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2006	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	3,150,974,000.00	.00	3,150,974,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	23,350,034,000.00	.00	23,350,034,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	38,320,240,000.00	.00	38,320,240,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	58,529,893,000.00	.00	58,529,893,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	37,089,596,000.00	.00	37,089,596,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2006	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	33,114,324,000.00	.00	33,114,324,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2006	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	27,311,591,000.00	.00	27,311,591,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	3,575,474,000.00	.00	3,575,474,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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FEDERAL OLD-AGE & S INS (000000000208006)			
SPECIAL ISSUE BOND 7.375% 06/30/2007	20,199,060,000.00	.00	20,199,060,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	16,623,586,000.00	.00	16,623,586,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,569,587,028,000.00	1,249,000.00	1,569,585,779,000.00
GRAND TOTALS FOR INVESTOR (000000000208006)	1,744,519,249,000.00	65,387,060,000.00	1,679,132,189,000.00

FEDERAL PRISON INDUS (000000000154500)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	303,800,000.00	.00	303,800,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	303,800,000.00	.00	303,800,000.00
GRAND TOTALS FOR INVESTOR (000000000154500)	303,800,000.00	.00	303,800,000.00

FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	3,090,125,000.00	.00	3,090,125,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,090,125,000.00	.00	3,090,125,000.00
GRAND TOTALS FOR INVESTOR (000000000514065)	3,090,125,000.00	.00	3,090,125,000.00

FEDERAL SHIP FIN ESC (000000000696012)			
MARKET BASED BILL 03/09/2006	356,000.00	.00	356,000.00
SUB TOTALS FOR : MARKET BASED BILLS	356,000.00	.00	356,000.00
GRAND TOTALS FOR INVESTOR (000000000696012)	356,000.00	.00	356,000.00

FEDERAL SHIP FISH VS (000000000134417)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL SHIP FISH VS (000000000134417)			
GRAND TOTALS FOR INVESTOR (000000000134417)	.00	.00	.00

FEDERAL SUPP MEDICAL INS (000000000208004)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2006	14,585,081,000.00	13,161,529,000.00	1,423,552,000.00
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2006	31,830,856,000.00	24,043,374,000.00	7,787,482,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	46,415,937,000.00	37,204,903,000.00	9,211,034,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	3,033,135,000.00	2,674,590,000.00	358,545,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	2,570,352,000.00	.00	2,570,352,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	297,753,000.00	.00	297,753,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	1,822,107,000.00	.00	1,822,107,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	2,526,588,000.00	.00	2,526,588,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,991,887,000.00	.00	2,991,887,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,436,349,000.00	2,395,101,000.00	41,248,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	3,033,134,000.00	.00	3,033,134,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	2,227,470,000.00	297,617,000.00	1,929,853,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	21,900,108,000.00	5,822,094,000.00	16,078,014,000.00
GRAND TOTALS FOR INVESTOR (000000000208004)	68,316,045,000.00	43,026,997,000.00	25,289,048,000.00

FISHERMEN'S CONT FND (000000000135120)			
MARKET BASED BILL 03/23/2006	907,000.00	.00	907,000.00
SUB TOTALS FOR : MARKET BASED BILLS	907,000.00	.00	907,000.00
GRAND TOTALS FOR INVESTOR (000000000135120)	907,000.00	.00	907,000.00

FOREIGN FISH OBSERVE (000000000135122)			

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FOREIGN FISH OBSERVE (000000000135122)			
MARKET BASED BILL 03/23/2006	1,209,000.00	.00	1,209,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,209,000.00	.00	1,209,000.00
GRAND TOTALS FOR INVESTOR (000000000135122)	1,209,000.00	.00	1,209,000.00

FOREIGN SERVICE RETIREMNT (000000000198186)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2006	148,395,000.00	738,000.00	147,657,000.00
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2006	409,694,000.00	76,544,000.00	333,150,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	558,089,000.00	77,282,000.00	480,807,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	824,371,000.00	.00	824,371,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2007	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	37,827,000.00	.00	37,827,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	894,526,000.00	.00	894,526,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 4.625% 06/30/2007	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	856,698,000.00	.00	856,698,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2007	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	787,405,000.00	.00	787,405,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	751,273,000.00	.00	751,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2006	40,225,000.00	14,007,000.00	26,218,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2007	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	637,818,000.00	.00	637,818,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 6.000% 06/30/2006	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2010	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	673,500,000.00	.00	673,500,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2006	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	430,291,000.00	.00	430,291,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	81,535,000.00	.00	81,535,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	557,506,000.00	.00	557,506,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	715,233,000.00	.00	715,233,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	597,593,000.00	.00	597,593,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2006	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	557,193,000.00	.00	557,193,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2006	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	475,970,000.00	.00	475,970,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	390,744,000.00	.00	390,744,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	354,813,000.00	.00	354,813,000.00

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FOREIGN SERVICE RETIREMNT (00000000198186)			
SUB TOTALS FOR : SPECIAL ISSUE BONDS	13,238,592,000.00	14,007,000.00	13,224,585,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	13,796,681,000.00	91,289,000.00	13,705,392,000.00

FRBNY FA FOR USTREAS (000000002044442)			
GRAND TOTALS FOR INVESTOR (000000002044442)	.00	.00	.00

FUND OF BOSNIA FED (00000000196166)			
GRAND TOTALS FOR INVESTOR (00000000196166)	.00	.00	.00

GENERAL POST FUND VA (00000000368180)			
MARKET BASED NOTE 2.000% 05/15/2006	6,981,000.00	.00	6,981,000.00
MARKET BASED NOTE 2.250% 04/30/2006	15,027,000.00	.00	15,027,000.00
MARKET BASED NOTE 2.875% 11/30/2006	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 3.250% 08/15/2007	6,877,000.00	.00	6,877,000.00
MARKET BASED NOTE 3.875% 02/15/2013	6,551,000.00	.00	6,551,000.00
MARKET BASED NOTE 4.250% 08/15/2013	13,937,000.00	.00	13,937,000.00
SUB TOTALS FOR : MARKET BASED NOTES	54,373,000.00	.00	54,373,000.00
GRAND TOTALS FOR INVESTOR (00000000368180)	54,373,000.00	.00	54,373,000.00

GERMAN SETTLEMENT FUND (00000000206314)			
MARKET BASED BILL 02/16/2006	4,652,000.00	.00	4,652,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,652,000.00	.00	4,652,000.00

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GERMAN SETTLEMENT FUND (000000000206314)			
GRAND TOTALS FOR INVESTOR (000000000206314)	4,652,000.00	.00	4,652,000.00

GIFT & BEQ CIA (000000000566146)			
MARKET BASED BILL 02/02/2006	6,000.00	.00	6,000.00
MARKET BASED BILL 04/27/2006	113,000.00	.00	113,000.00
SUB TOTALS FOR : MARKET BASED BILLS	119,000.00	.00	119,000.00
GRAND TOTALS FOR INVESTOR (000000000566146)	119,000.00	.00	119,000.00

GIFT & BEQ TREASURY (000000000208790)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	847,758.96	.00	847,758.96
SUB TOTALS FOR : ONE DAY CERTIFICATES	847,758.96	.00	847,758.96
GRAND TOTALS FOR INVESTOR (000000000208790)	847,758.96	.00	847,758.96

GIFT & BEQ TRUST DOT (000000000698548)			
MARKET BASED BOND 12.000% 08/15/2008-2013	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,000.00	.00	1,000.00
GRAND TOTALS FOR INVESTOR (000000000698548)	1,000.00	.00	1,000.00

GOVERNMENT LIFE INS (000000000368150)			
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2006	1,241,000.00	610,000.00	631,000.00

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GOVERNMENT LIFE INS (000000000368150)			
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,241,000.00	610,000.00	631,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2013	1,793,000.00	.00	1,793,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	418,000.00	.00	418,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	1,021,000.00	.00	1,021,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2013	1,511,000.00	.00	1,511,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,718,000.00	.00	1,718,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	278,000.00	.00	278,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2012	2,216,000.00	.00	2,216,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	9,000,000.00	4,000,000.00	5,000,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	4,777,000.00	1,612,000.00	3,165,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	2,670,000.00	835,000.00	1,835,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	566,000.00	.00	566,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2006	15,000,000.00	11,114,000.00	3,886,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2007	13,074,000.00	6,037,000.00	7,037,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	76,042,000.00	33,598,000.00	42,444,000.00
GRAND TOTALS FOR INVESTOR (000000000368150)	77,283,000.00	34,208,000.00	43,075,000.00

GOVERNMENT N M A MBS (000000000864238)			
MARKET BASED NOTE 3.625% 01/15/2010	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 6.250% 02/15/2007	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.500% 10/15/2006	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	230,000,000.00	.00	230,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,690,000,000.00	.00	1,690,000,000.00
MARKET BASED TIPS 0.875% 04/15/2010	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 1.875% 07/15/2013	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2014	600,000,000.00	.00	600,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	1,000,000,000.00	.00	1,000,000,000.00

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GOVERNMENT N M A MBS (000000000864238)			
MARKET BASED TIPS 3.375% 01/15/2012	1,000,000,000.00	.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	4,600,000,000.00	.00	4,600,000,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	1,433,934,000.00	.00	1,433,934,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,433,934,000.00	.00	1,433,934,000.00
GRAND TOTALS FOR INVESTOR (000000000864238)	7,723,934,000.00	.00	7,723,934,000.00

HARBOR MAINTENANCE (000000000208863)			
MARKET BASED BILL 02/02/2006	309,555,000.00	.00	309,555,000.00
SUB TOTALS FOR : MARKET BASED BILLS	309,555,000.00	.00	309,555,000.00
MARKET BASED NOTE 3.000% 02/15/2009	500,321,000.00	.00	500,321,000.00
MARKET BASED NOTE 5.500% 02/15/2008	440,868,000.00	.00	440,868,000.00
MARKET BASED NOTE 5.625% 02/15/2006	351,676,000.00	.00	351,676,000.00
MARKET BASED NOTE 6.250% 02/15/2007	438,215,000.00	.00	438,215,000.00
MARKET BASED NOTE 6.500% 02/15/2010	430,447,000.00	.00	430,447,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,161,527,000.00	.00	2,161,527,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	294,302,000.00	.00	294,302,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	294,302,000.00	.00	294,302,000.00
GRAND TOTALS FOR INVESTOR (000000000208863)	2,765,384,000.00	.00	2,765,384,000.00

HARRY S TRUMAN SCHOL (000000000958296)			
MARKET BASED NOTE 4.750% 05/15/2014	9,986,000.00	.00	9,986,000.00
MARKET BASED NOTE 4.875% 02/15/2012	9,485,000.00	.00	9,485,000.00
MARKET BASED NOTE 5.000% 08/15/2011	4,701,000.00	.00	4,701,000.00
MARKET BASED NOTE 5.625% 05/15/2008	4,468,000.00	.00	4,468,000.00

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HARRY S TRUMAN SCHOL (00000000958296)			
MARKET BASED NOTE 5.750% 08/15/2010	4,478,000.00	.00	4,478,000.00
MARKET BASED NOTE 6.000% 08/15/2009	9,429,000.00	.00	9,429,000.00
MARKET BASED NOTE 6.125% 08/15/2007	1,778,000.00	.00	1,778,000.00
MARKET BASED NOTE 6.250% 02/15/2007	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	4,173,000.00	.00	4,173,000.00
SUB TOTALS FOR : MARKET BASED NOTES	53,498,000.00	.00	53,498,000.00
GRAND TOTALS FOR INVESTOR (00000000958296)	53,498,000.00	.00	53,498,000.00

HAZARDOUS SUB IRON MTN (000000002081451)			
MARKET BASED NOTE 3.000% 11/15/2007	2,848,000.00	.00	2,848,000.00
MARKET BASED NOTE 3.250% 01/15/2009	2,886,000.00	.00	2,886,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,734,000.00	.00	5,734,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	2,864,000.00	.00	2,864,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,864,000.00	.00	2,864,000.00
GRAND TOTALS FOR INVESTOR (000000002081451)	8,598,000.00	.00	8,598,000.00

HAZARDOUS SUBSTANCE SF (00000000208145)			
MARKET BASED NOTE 2.375% 08/31/2006	2,220,227,000.00	.00	2,220,227,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,220,227,000.00	.00	2,220,227,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	120,026,000.00	.00	120,026,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	120,026,000.00	.00	120,026,000.00
GRAND TOTALS FOR INVESTOR (00000000208145)	2,340,253,000.00	.00	2,340,253,000.00

HIGHWAY MASS TRANSIT (000000002081022)			

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HIGHWAY MASS TRANSIT (000000002081022)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2006	5,456,767,000.00	2,162,214,000.00	3,294,553,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	5,456,767,000.00	2,162,214,000.00	3,294,553,000.00
GRAND TOTALS FOR INVESTOR (000000002081022)	5,456,767,000.00	2,162,214,000.00	3,294,553,000.00

HIGHWAY TRUST FUND (000000002081021)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2006	29,363,902,000.00	21,862,396,000.00	7,501,506,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	29,363,902,000.00	21,862,396,000.00	7,501,506,000.00
GRAND TOTALS FOR INVESTOR (000000002081021)	29,363,902,000.00	21,862,396,000.00	7,501,506,000.00

HOLOCAUST SURV FUND (000000000206007)			
GRAND TOTALS FOR INVESTOR (000000000206007)	.00	.00	.00

IMLS GIFT FUNDS (000000000598080)			
GRAND TOTALS FOR INVESTOR (000000000598080)	.00	.00	.00

INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	25,845,000.00	.00	25,845,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	25,845,000.00	.00	25,845,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	25,845,000.00	.00	25,845,000.00

INDIV INDIAN MONEY (000000000146039)			

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INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	31,363,322.70	.00	31,363,322.70
SUB TOTALS FOR : ONE DAY CERTIFICATES	31,363,322.70	.00	31,363,322.70
GRAND TOTALS FOR INVESTOR (000000000146039)	31,363,322.70	.00	31,363,322.70

INLAND WATERWAYS TF (000000000208861)			
MARKET BASED BILL 02/09/2006	36,404,000.00	.00	36,404,000.00
SUB TOTALS FOR : MARKET BASED BILLS	36,404,000.00	.00	36,404,000.00
MARKET BASED NOTE 5.625% 02/15/2006	133,292,000.00	.00	133,292,000.00
MARKET BASED NOTE 6.250% 02/15/2007	140,843,000.00	.00	140,843,000.00
SUB TOTALS FOR : MARKET BASED NOTES	274,135,000.00	.00	274,135,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	8,695,000.00	.00	8,695,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,695,000.00	.00	8,695,000.00
GRAND TOTALS FOR INVESTOR (000000000208861)	319,234,000.00	.00	319,234,000.00

INSPECTION & GRADING (000000000136541)			
MARKET BASED BILL 03/23/2006	680,000.00	.00	680,000.00
SUB TOTALS FOR : MARKET BASED BILLS	680,000.00	.00	680,000.00
GRAND TOTALS FOR INVESTOR (000000000136541)	680,000.00	.00	680,000.00

IRANIAN CLAIMS (000000000206312)			

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IRANIAN CLAIMS (000000000206312)			
MARKET BASED BILL 03/16/2006	147,000.00	.00	147,000.00
SUB TOTALS FOR : MARKET BASED BILLS	147,000.00	.00	147,000.00
GRAND TOTALS FOR INVESTOR (000000000206312)	147,000.00	.00	147,000.00

ISRAELI-ARAB SCHOLAR (000000000198271)			
MARKET BASED NOTE 2.250% 04/30/2006	1,202,000.00	.00	1,202,000.00
MARKET BASED NOTE 3.125% 01/31/2007	1,210,000.00	.00	1,210,000.00
MARKET BASED NOTE 6.500% 10/15/2006	1,139,000.00	.00	1,139,000.00
MARKET BASED NOTE 7.000% 07/15/2006	1,423,000.00	.00	1,423,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,974,000.00	.00	4,974,000.00
GRAND TOTALS FOR INVESTOR (000000000198271)	4,974,000.00	.00	4,974,000.00

JAMES MADISON FELLOW (000000000958282)			
MARKET BASED NOTE 6.125% 08/15/2007	1,674,000.00	.00	1,674,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,674,000.00	.00	1,674,000.00
MARKET BASED BOND 5.500% 08/15/2028	26,135,000.00	.00	26,135,000.00
MARKET BASED BOND 7.125% 02/15/2023	8,496,000.00	.00	8,496,000.00
MARKET BASED BOND 7.250% 05/15/2016	132,000.00	.00	132,000.00
MARKET BASED BOND 7.500% 11/15/2016	830,000.00	.00	830,000.00
SUB TOTALS FOR : MARKET BASED BONDS	35,593,000.00	.00	35,593,000.00
GRAND TOTALS FOR INVESTOR (000000000958282)	37,267,000.00	.00	37,267,000.00

JAPAN-US FRIENDSHIP (000000000958025)			

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JAPAN-US FRIENDSHIP (00000000958025)			
MARKET BASED NOTE 3.000% 12/31/2006	2,492,000.00	.00	2,492,000.00
MARKET BASED NOTE 5.500% 02/15/2008	1,112,000.00	.00	1,112,000.00
MARKET BASED NOTE 6.500% 10/15/2006	4,960,000.00	.00	4,960,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,564,000.00	.00	8,564,000.00
MARKET BASED BOND 5.250% 11/15/2028	20,574,000.00	.00	20,574,000.00
MARKET BASED BOND 5.500% 08/15/2028	6,152,000.00	.00	6,152,000.00
MARKET BASED BOND 8.750% 08/15/2020	3,137,000.00	176,000.00	2,961,000.00
SUB TOTALS FOR : MARKET BASED BONDS	29,863,000.00	176,000.00	29,687,000.00
GRAND TOTALS FOR INVESTOR (00000000958025)	38,427,000.00	176,000.00	38,251,000.00

JOHN C STENNIS CENTR (00000000098275)			
MARKET BASED NOTE 5.500% 05/15/2009	4,900,000.00	150,000.00	4,750,000.00
MARKET BASED NOTE 6.000% 08/15/2009	4,500,000.00	.00	4,500,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,400,000.00	150,000.00	9,250,000.00
CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2006	2,009,000.00	667,000.00	1,342,000.00
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2006	475,000.00	.00	475,000.00
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2006	147,000.00	.00	147,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2006	1,040,000.00	.00	1,040,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	3,671,000.00	667,000.00	3,004,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	13,071,000.00	817,000.00	12,254,000.00

JOHN F KENNEDY SK FD (000000000206311)			
MARKET BASED BOND 7.500% 11/15/2016	7,874,000.00	90,000.00	7,784,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,874,000.00	90,000.00	7,784,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
JOHN F KENNEDY SK FD (000000000206311)			
GRAND TOTALS FOR INVESTOR (000000000206311)	7,874,000.00	90,000.00	7,784,000.00
JUDICIAL OFFCRS RETD (000000000108122)			
MARKET BASED BILL 03/30/2006	2,038,000.00	.00	2,038,000.00
MARKET BASED BILL 04/27/2006	17,350,000.00	.00	17,350,000.00
MARKET BASED BILL 05/25/2006	12,757,000.00	.00	12,757,000.00
MARKET BASED BILL 07/27/2006	7,563,000.00	.00	7,563,000.00
SUB TOTALS FOR : MARKET BASED BILLS	39,708,000.00	.00	39,708,000.00
MARKET BASED NOTE 1.500% 03/31/2006	4,024,000.00	.00	4,024,000.00
MARKET BASED NOTE 2.250% 02/15/2007	16,097,000.00	.00	16,097,000.00
MARKET BASED NOTE 2.375% 08/15/2006	12,074,000.00	.00	12,074,000.00
MARKET BASED NOTE 2.625% 05/15/2008	6,158,000.00	.00	6,158,000.00
MARKET BASED NOTE 2.625% 11/15/2006	3,886,000.00	.00	3,886,000.00
MARKET BASED NOTE 2.750% 06/30/2006	6,922,000.00	.00	6,922,000.00
MARKET BASED NOTE 2.750% 08/15/2007	5,100,000.00	.00	5,100,000.00
MARKET BASED NOTE 3.000% 11/15/2007	6,048,000.00	.00	6,048,000.00
MARKET BASED NOTE 3.125% 01/31/2007	5,027,000.00	.00	5,027,000.00
MARKET BASED NOTE 3.125% 05/15/2007	5,194,000.00	.00	5,194,000.00
MARKET BASED NOTE 3.125% 09/15/2008	4,086,000.00	.00	4,086,000.00
MARKET BASED NOTE 3.125% 10/15/2008	19,506,000.00	.00	19,506,000.00
MARKET BASED NOTE 3.250% 08/15/2008	4,063,000.00	.00	4,063,000.00
MARKET BASED NOTE 3.375% 02/15/2008	6,046,000.00	.00	6,046,000.00
MARKET BASED NOTE 3.500% 11/15/2006	3,885,000.00	.00	3,885,000.00
MARKET BASED NOTE 3.625% 04/30/2007	4,881,000.00	.00	4,881,000.00
MARKET BASED NOTE 3.875% 07/31/2007	13,958,000.00	.00	13,958,000.00
MARKET BASED NOTE 4.250% 10/31/2007	19,912,000.00	.00	19,912,000.00
MARKET BASED NOTE 6.500% 10/15/2006	7,874,000.00	.00	7,874,000.00
MARKET BASED NOTE 6.875% 05/15/2006	12,694,000.00	.00	12,694,000.00
MARKET BASED NOTE 7.000% 07/15/2006	11,155,000.00	.00	11,155,000.00
SUB TOTALS FOR : MARKET BASED NOTES	178,590,000.00	.00	178,590,000.00
MARKET BASED BOND 9.375% 02/15/2006	12,517,000.00	.00	12,517,000.00
SUB TOTALS FOR : MARKET BASED BONDS	12,517,000.00	.00	12,517,000.00

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JUDICIAL OFFCRS RETD	(000000000108122)			
GRAND TOTALS FOR INVESTOR	(000000000108122)	230,815,000.00	.00	230,815,000.00

JUDICIAL SURVIVORS	(000000000108110)			
MARKET BASED BILL	03/30/2006	4,587,000.00	.00	4,587,000.00
MARKET BASED BILL	04/27/2006	12,247,000.00	.00	12,247,000.00
MARKET BASED BILL	05/25/2006	13,267,000.00	.00	13,267,000.00
MARKET BASED BILL	06/29/2006	5,874,000.00	.00	5,874,000.00
MARKET BASED BILL	07/27/2006	3,066,000.00	.00	3,066,000.00
SUB TOTALS FOR : MARKET BASED BILLS		39,041,000.00	.00	39,041,000.00
MARKET BASED NOTE	1.500% 03/31/2006	5,071,000.00	.00	5,071,000.00
MARKET BASED NOTE	2.375% 08/15/2006	10,528,000.00	.00	10,528,000.00
MARKET BASED NOTE	2.625% 03/15/2009	6,718,000.00	.00	6,718,000.00
MARKET BASED NOTE	2.750% 06/30/2006	6,709,000.00	.00	6,709,000.00
MARKET BASED NOTE	3.000% 02/15/2009	6,048,000.00	.00	6,048,000.00
MARKET BASED NOTE	3.125% 01/31/2007	3,016,000.00	.00	3,016,000.00
MARKET BASED NOTE	3.125% 04/15/2009	6,600,000.00	.00	6,600,000.00
MARKET BASED NOTE	3.125% 09/15/2008	8,987,000.00	.00	8,987,000.00
MARKET BASED NOTE	3.125% 10/15/2008	10,750,000.00	.00	10,750,000.00
MARKET BASED NOTE	3.250% 01/15/2009	6,909,000.00	.00	6,909,000.00
MARKET BASED NOTE	3.250% 08/15/2008	10,080,000.00	.00	10,080,000.00
MARKET BASED NOTE	3.375% 09/15/2009	6,041,000.00	.00	6,041,000.00
MARKET BASED NOTE	3.375% 10/15/2009	3,562,000.00	.00	3,562,000.00
MARKET BASED NOTE	3.375% 12/15/2008	9,864,000.00	.00	9,864,000.00
MARKET BASED NOTE	3.500% 11/15/2006	7,756,000.00	.00	7,756,000.00
MARKET BASED NOTE	3.500% 11/15/2009	2,890,000.00	.00	2,890,000.00
MARKET BASED NOTE	3.500% 12/15/2009	5,965,000.00	.00	5,965,000.00
MARKET BASED NOTE	3.625% 01/15/2010	2,955,000.00	.00	2,955,000.00
MARKET BASED NOTE	3.625% 04/30/2007	15,540,000.00	.00	15,540,000.00
MARKET BASED NOTE	3.625% 07/15/2009	6,036,000.00	.00	6,036,000.00
MARKET BASED NOTE	3.875% 07/31/2007	16,949,000.00	.00	16,949,000.00
MARKET BASED NOTE	4.000% 06/15/2009	3,430,000.00	.00	3,430,000.00
MARKET BASED NOTE	4.750% 11/15/2008	23,074,000.00	.00	23,074,000.00
MARKET BASED NOTE	5.000% 02/15/2011	13,482,000.00	.00	13,482,000.00
MARKET BASED NOTE	5.500% 02/15/2008	14,425,000.00	.00	14,425,000.00
MARKET BASED NOTE	5.500% 05/15/2009	12,384,000.00	.00	12,384,000.00
MARKET BASED NOTE	5.625% 05/15/2008	39,879,000.00	.00	39,879,000.00

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JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED NOTE 5.750% 08/15/2010	12,400,000.00	.00	12,400,000.00
MARKET BASED NOTE 6.000% 08/15/2009	21,160,000.00	.00	21,160,000.00
MARKET BASED NOTE 6.125% 08/15/2007	11,844,000.00	.00	11,844,000.00
MARKET BASED NOTE 6.250% 02/15/2007	14,599,000.00	.00	14,599,000.00
MARKET BASED NOTE 6.500% 02/15/2010	13,271,000.00	.00	13,271,000.00
MARKET BASED NOTE 6.500% 10/15/2006	21,440,000.00	.00	21,440,000.00
MARKET BASED NOTE 6.625% 05/15/2007	11,521,000.00	.00	11,521,000.00
MARKET BASED NOTE 6.875% 05/15/2006	10,360,000.00	.00	10,360,000.00
MARKET BASED NOTE 7.000% 07/15/2006	12,176,000.00	.00	12,176,000.00
SUB TOTALS FOR : MARKET BASED NOTES	394,419,000.00	.00	394,419,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	11,561,000.00	.00	11,561,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	2,579,000.00	.00	2,579,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	2,084,000.00	.00	2,084,000.00
MARKET BASED BOND 9.375% 02/15/2006	13,023,000.00	.00	13,023,000.00
SUB TOTALS FOR : MARKET BASED BONDS	29,247,000.00	.00	29,247,000.00
GRAND TOTALS FOR INVESTOR (00000000108110)	462,707,000.00	.00	462,707,000.00

KOREAN WAR VET MEMOR	(000000007485691)		
MARKET BASED NOTE 4.000% 08/31/2007	58,000.00	.00	58,000.00
SUB TOTALS FOR : MARKET BASED NOTES	58,000.00	.00	58,000.00
GRAND TOTALS FOR INVESTOR (000000007485691)	58,000.00	.00	58,000.00

KUUKPIK ALASKA ESCROW	(00000000146029)		
MARKET BASED BILL 02/09/2006	8,978,000.00	.00	8,978,000.00
MARKET BASED BILL 03/16/2006	9,688,000.00	.00	9,688,000.00
MARKET BASED BILL 06/15/2006	9,651,000.00	.00	9,651,000.00
MARKET BASED BILL 07/13/2006	9,618,000.00	.00	9,618,000.00
SUB TOTALS FOR : MARKET BASED BILLS	37,935,000.00	.00	37,935,000.00

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KUUKPIK ALASKA ESCROW (000000000146029)			
GRAND TOTALS FOR INVESTOR (000000000146029)	37,935,000.00	.00	37,935,000.00

LAND BETWEEN THE LAKES (000000000128039)			
MARKET BASED BILL 04/27/2006	5,309,000.00	.00	5,309,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,309,000.00	.00	5,309,000.00
GRAND TOTALS FOR INVESTOR (000000000128039)	5,309,000.00	.00	5,309,000.00

LEAKING UND STORAGE (000000000208153)			
MARKET BASED BILL 06/15/2006	373,569,000.00	.00	373,569,000.00
SUB TOTALS FOR : MARKET BASED BILLS	373,569,000.00	.00	373,569,000.00
MARKET BASED NOTE 2.625% 05/15/2008	362,494,000.00	.00	362,494,000.00
MARKET BASED NOTE 4.250% 10/15/2010	209,745,000.00	.00	209,745,000.00
MARKET BASED NOTE 4.375% 05/15/2007	366,880,000.00	.00	366,880,000.00
MARKET BASED NOTE 5.500% 05/15/2009	358,453,000.00	.00	358,453,000.00
MARKET BASED NOTE 5.625% 02/15/2006	363,004,000.00	.00	363,004,000.00
MARKET BASED NOTE 6.500% 02/15/2010	342,875,000.00	.00	342,875,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,003,451,000.00	.00	2,003,451,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	132,682,000.00	.00	132,682,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	132,682,000.00	.00	132,682,000.00
GRAND TOTALS FOR INVESTOR (000000000208153)	2,509,702,000.00	.00	2,509,702,000.00

LIB OF CONGRESS CF (000000000035175)			

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LIB OF CONGRESS CF (000000000035175)			
MARKET BASED BILL 02/16/2006	563,850,000.00	.00	563,850,000.00
MARKET BASED BILL 03/09/2006	271,857,000.00	.00	271,857,000.00
SUB TOTALS FOR : MARKET BASED BILLS	835,707,000.00	.00	835,707,000.00
MARKET BASED NOTE 1.500% 03/31/2006	890,000.00	15,000.00	875,000.00
MARKET BASED NOTE 2.375% 08/31/2006	64,101,000.00	.00	64,101,000.00
MARKET BASED NOTE 2.750% 07/31/2006	64,677,000.00	10,000.00	64,667,000.00
SUB TOTALS FOR : MARKET BASED NOTES	129,668,000.00	25,000.00	129,643,000.00
GRAND TOTALS FOR INVESTOR (000000000035175)	965,375,000.00	25,000.00	965,350,000.00

LIB OF CONGRESS GIFT (000000000038031)			
MARKET BASED BILL 03/30/2006	8,598,000.00	.00	8,598,000.00
SUB TOTALS FOR : MARKET BASED BILLS	8,598,000.00	.00	8,598,000.00
GRAND TOTALS FOR INVESTOR (000000000038031)	8,598,000.00	.00	8,598,000.00

LIB OF CONGRESS TR F (000000000038032)			
MARKET BASED BILL 02/02/2006	1,845,000.00	.00	1,845,000.00
MARKET BASED BILL 02/09/2006	1,350,000.00	.00	1,350,000.00
MARKET BASED BILL 02/16/2006	1,086,000.00	.00	1,086,000.00
MARKET BASED BILL 02/23/2006	1,103,000.00	.00	1,103,000.00
MARKET BASED BILL 03/02/2006	2,640,000.00	.00	2,640,000.00
MARKET BASED BILL 03/09/2006	1,996,000.00	.00	1,996,000.00
MARKET BASED BILL 03/16/2006	2,345,000.00	.00	2,345,000.00
MARKET BASED BILL 03/23/2006	1,235,000.00	.00	1,235,000.00
MARKET BASED BILL 03/30/2006	2,065,000.00	.00	2,065,000.00
MARKET BASED BILL 04/06/2006	1,534,000.00	.00	1,534,000.00
MARKET BASED BILL 04/13/2006	1,498,000.00	.00	1,498,000.00
MARKET BASED BILL 04/20/2006	1,389,000.00	.00	1,389,000.00
MARKET BASED BILL 04/27/2006	1,390,000.00	.00	1,390,000.00

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LIB OF CONGRESS TR F	(000000000038032)		
MARKET BASED BILL 05/04/2006	1,518,000.00	.00	1,518,000.00
MARKET BASED BILL 05/11/2006	1,187,000.00	.00	1,187,000.00
MARKET BASED BILL 05/18/2006	1,522,000.00	.00	1,522,000.00
MARKET BASED BILL 05/25/2006	1,523,000.00	.00	1,523,000.00
MARKET BASED BILL 06/01/2006	2,099,000.00	.00	2,099,000.00
MARKET BASED BILL 06/08/2006	1,609,000.00	.00	1,609,000.00
SUB TOTALS FOR : MARKET BASED BILLS	30,934,000.00	.00	30,934,000.00
MARKET BASED NOTE 2.750% 07/31/2006	3,817,000.00	.00	3,817,000.00
MARKET BASED NOTE 3.500% 05/31/2007	2,008,000.00	.00	2,008,000.00
MARKET BASED NOTE 3.625% 06/30/2007	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 4.625% 05/15/2006	2,269,000.00	.00	2,269,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,094,000.00	.00	9,094,000.00
GRAND TOTALS FOR INVESTOR (000000000038032)	40,028,000.00	.00	40,028,000.00

LINCOLN CO LAND ACT	(000000000145469)		
MARKET BASED BILL 02/23/2006	3,851,000.00	.00	3,851,000.00
MARKET BASED BILL 04/20/2006	39,780,000.00	.00	39,780,000.00
SUB TOTALS FOR : MARKET BASED BILLS	43,631,000.00	.00	43,631,000.00
GRAND TOTALS FOR INVESTOR (000000000145469)	43,631,000.00	.00	43,631,000.00

LOWER BRULE TRUST	(000000000208207)		
MARKET BASED NOTE 3.000% 12/31/2006	3,040,354.24	.00	3,040,354.24
MARKET BASED NOTE 3.375% 09/15/2009	978,166.91	455.28	977,711.63
MARKET BASED NOTE 3.625% 01/15/2010	3,047,021.36	.00	3,047,021.36
MARKET BASED NOTE 3.875% 07/15/2010	919.30	.00	919.30
MARKET BASED NOTE 4.000% 02/15/2015	3,045,505.16	.00	3,045,505.16
MARKET BASED NOTE 4.250% 10/15/2010	433,620.55	.00	433,620.55
MARKET BASED NOTE 4.250% 10/31/2007	434,279.96	.00	434,279.96

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LOWER BRULE TRUST (000000000208207)			
MARKET BASED NOTE 4.500% 11/15/2015	436,037.97	.00	436,037.97
SUB TOTALS FOR : MARKET BASED NOTES	11,415,905.45	455.28	11,415,450.17
GRAND TOTALS FOR INVESTOR (000000000208207)	11,415,905.45	455.28	11,415,450.17

LOWER COLORADO RIVER FUND (000000000144079)			
MARKET BASED BILL 03/30/2006	302,855,000.00	.00	302,855,000.00
SUB TOTALS FOR : MARKET BASED BILLS	302,855,000.00	.00	302,855,000.00
GRAND TOTALS FOR INVESTOR (000000000144079)	302,855,000.00	.00	302,855,000.00

MARITIME ESCROW FUND (000000000696040)			
MARKET BASED BILL 02/09/2006	6,713,000.00	.00	6,713,000.00
MARKET BASED BILL 04/13/2006	3,310,000.00	.00	3,310,000.00
MARKET BASED BILL 04/20/2006	6,211,000.00	.00	6,211,000.00
MARKET BASED BILL 05/04/2006	7,684,000.00	51,000.00	7,633,000.00
MARKET BASED BILL 05/11/2006	310,000.00	.00	310,000.00
MARKET BASED BILL 05/18/2006	2,756,000.00	.00	2,756,000.00
MARKET BASED BILL 06/01/2006	2,005,000.00	.00	2,005,000.00
SUB TOTALS FOR : MARKET BASED BILLS	28,989,000.00	51,000.00	28,938,000.00
GRAND TOTALS FOR INVESTOR (000000000696040)	28,989,000.00	51,000.00	28,938,000.00

MID EAST-WEST DIALOGUE (000000000198813)			
MARKET BASED NOTE 2.250% 02/15/2007	1,311,000.00	.00	1,311,000.00
MARKET BASED NOTE 2.375% 08/15/2006	166,000.00	.00	166,000.00
MARKET BASED NOTE 3.000% 11/15/2007	1,318,000.00	.00	1,318,000.00

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MID EAST-WEST DIALOGUE (00000000198813)			
MARKET BASED NOTE 3.375% 02/15/2008	1,301,000.00	.00	1,301,000.00
MARKET BASED NOTE 4.750% 11/15/2008	1,272,000.00	.00	1,272,000.00
MARKET BASED NOTE 6.500% 02/15/2010	5,771,000.00	.00	5,771,000.00
MARKET BASED NOTE 6.500% 10/15/2006	1,255,000.00	.00	1,255,000.00
SUB TOTALS FOR : MARKET BASED NOTES	12,394,000.00	.00	12,394,000.00
GRAND TOTALS FOR INVESTOR (00000000198813)	12,394,000.00	.00	12,394,000.00

MILITARY RETIREMENT (00000000978097)			
MARKET BASED BILL 04/13/2006	3,000,000,000.00	.00	3,000,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,000,000,000.00	.00	3,000,000,000.00
MARKET BASED NOTE 2.625% 05/15/2008	177,101,000.00	.00	177,101,000.00
MARKET BASED NOTE 4.000% 02/15/2014	3,000,000,000.00	.00	3,000,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	15,490,336,000.00	.00	15,490,336,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	9,329,391,000.00	.00	9,329,391,000.00
MARKET BASED NOTE 5.750% 08/15/2010	9,229,449,000.00	.00	9,229,449,000.00
MARKET BASED NOTE 6.000% 08/15/2009	8,211,381,000.00	.00	8,211,381,000.00
SUB TOTALS FOR : MARKET BASED NOTES	49,437,658,000.00	.00	49,437,658,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	20,577,211,000.00	.00	20,577,211,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	2,916,986,000.00	.00	2,916,986,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	972,593,000.00	74,342,000.00	898,251,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	10,311,784,000.00	.00	10,311,784,000.00
CALLED SECURITY 05/15/2006	21,107,470,000.00	4,701,159,000.00	16,406,311,000.00
SUB TOTALS FOR : MARKET BASED BONDS	55,886,044,000.00	4,775,501,000.00	51,110,543,000.00
MARKET BASED TIPS 2.000% 01/15/2014	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	8,000,000,000.00	.00	8,000,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	51,453,000,000.00	.00	51,453,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	67,453,000,000.00	.00	67,453,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

MILITARY RETIREMENT (00000000978097)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	15,536,086,116.06	.00	15,536,086,116.06
SUB TOTALS FOR : ONE DAY CERTIFICATES	15,536,086,116.06	.00	15,536,086,116.06
GRAND TOTALS FOR INVESTOR (00000000978097)	191,312,788,116.06	4,775,501,000.00	186,537,287,116.06

MORRIS K UDALL SCH (00000000958615)			
MARKET BASED NOTE 4.375% 08/15/2012	4,750,000.00	.00	4,750,000.00
MARKET BASED NOTE 4.750% 05/15/2014	1,909,000.00	.00	1,909,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,659,000.00	.00	6,659,000.00
MARKET BASED BOND 5.250% 11/15/2028	4,929,000.00	.00	4,929,000.00
MARKET BASED BOND 5.375% 02/15/2031	16,578,000.00	.00	16,578,000.00
SUB TOTALS FOR : MARKET BASED BONDS	21,507,000.00	.00	21,507,000.00
GRAND TOTALS FOR INVESTOR (00000000958615)	28,166,000.00	.00	28,166,000.00

MULTINATIONAL SPECIES FD (00000000141652)			
MARKET BASED BILL 02/23/2006	3,296,000.00	.00	3,296,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,296,000.00	.00	3,296,000.00
GRAND TOTALS FOR INVESTOR (00000000141652)	3,296,000.00	.00	3,296,000.00

NASA ENDEAVOR TR FD (00000000808550)			
MARKET BASED BILL 03/16/2006	581,000.00	.00	581,000.00
SUB TOTALS FOR : MARKET BASED BILLS	581,000.00	.00	581,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NASA ENDEAVOR TR FD (000000000808550)			
GRAND TOTALS FOR INVESTOR (000000000808550)	581,000.00	.00	581,000.00
NASA SCIENCE SPACE T (000000000808978)			
MARKET BASED BOND 8.875% 02/15/2019	13,384,000.00	.00	13,384,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,384,000.00	.00	13,384,000.00
GRAND TOTALS FOR INVESTOR (000000000808978)	13,384,000.00	.00	13,384,000.00
NAT FLD INS FEMA (000000000704236)			
GRAND TOTALS FOR INVESTOR (000000000704236)	.00	.00	.00
NATIONAL ARCHIVE GIF (000000000888127)			
MARKET BASED BILL 02/02/2006	314,000.00	.00	314,000.00
MARKET BASED BILL 03/02/2006	4,024,000.00	.00	4,024,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,338,000.00	.00	4,338,000.00
GRAND TOTALS FOR INVESTOR (000000000888127)	4,338,000.00	.00	4,338,000.00
NATIONAL ARCHIVE TR (000000000888436)			
MARKET BASED BILL 02/02/2006	5,514,000.00	.00	5,514,000.00
MARKET BASED BILL 03/02/2006	5,532,000.00	.00	5,532,000.00
SUB TOTALS FOR : MARKET BASED BILLS	11,046,000.00	.00	11,046,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL ARCHIVE TR (00000000888436)			
GRAND TOTALS FOR INVESTOR (00000000888436)	11,046,000.00	.00	11,046,000.00
NATIONAL CUA COMMUN (00000000254472)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	10,185,000.00	.00	10,185,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,185,000.00	.00	10,185,000.00
GRAND TOTALS FOR INVESTOR (00000000254472)	10,185,000.00	.00	10,185,000.00
NATIONAL CUA OPERATE (00000000254056)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	22,974,000.00	.00	22,974,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	22,974,000.00	.00	22,974,000.00
GRAND TOTALS FOR INVESTOR (00000000254056)	22,974,000.00	.00	22,974,000.00
NATIONAL CUA SH INS (00000000254468)			
MARKET BASED NOTE 1.500% 03/31/2006	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.000% 05/15/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.250% 02/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.250% 04/30/2006	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.375% 08/15/2006	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.500% 09/30/2006	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.500% 10/31/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.625% 11/15/2006	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.750% 06/30/2006	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.750% 08/15/2007	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 3.000% 02/15/2008	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	450,000,000.00	.00	450,000,000.00
MARKET BASED NOTE 3.000% 12/31/2006	200,000,000.00	.00	200,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL CUA SH INS	(000000000254468)		
MARKET BASED NOTE 3.125% 01/31/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.125% 10/15/2008	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.250% 01/15/2009	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.375% 02/15/2008	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.250% 01/15/2011	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.250% 10/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 6.500% 10/15/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	200,000,000.00	.00	200,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,150,000,000.00	.00	5,150,000,000.00
MARKET BASED BOND 9.375% 02/15/2006	100,000,000.00	.00	100,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	100,000,000.00	.00	100,000,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	1,359,628,000.00	.00	1,359,628,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,359,628,000.00	.00	1,359,628,000.00
GRAND TOTALS FOR INVESTOR (000000000254468)	6,609,628,000.00	.00	6,609,628,000.00

NATIONAL IH CONDITIO	(000000000758253)		
GRAND TOTALS FOR INVESTOR (000000000758253)	.00	.00	.00

NATIONAL IH PATIENTS	(000000000758888)		
MARKET BASED BILL 03/02/2006	356,000.00	.00	356,000.00
MARKET BASED BILL 04/13/2006	172,000.00	.00	172,000.00
SUB TOTALS FOR : MARKET BASED BILLS	528,000.00	.00	528,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL IH PATIENTS (000000000758888)			
GRAND TOTALS FOR INVESTOR (000000000758888)	528,000.00	.00	528,000.00

NATIONAL IH UNCOND (000000000758248)			
MARKET BASED BILL 02/09/2006	252,000.00	.00	252,000.00
MARKET BASED BILL 02/16/2006	216,000.00	.00	216,000.00
MARKET BASED BILL 02/23/2006	3,761,000.00	.00	3,761,000.00
MARKET BASED BILL 03/02/2006	2,541,000.00	.00	2,541,000.00
MARKET BASED BILL 03/16/2006	186,000.00	.00	186,000.00
MARKET BASED BILL 04/06/2006	3,456,000.00	.00	3,456,000.00
MARKET BASED BILL 04/20/2006	303,000.00	.00	303,000.00
MARKET BASED BILL 04/27/2006	10,000.00	.00	10,000.00
MARKET BASED BILL 05/18/2006	5,085,000.00	.00	5,085,000.00
MARKET BASED BILL 06/01/2006	17,000.00	.00	17,000.00
MARKET BASED BILL 06/15/2006	848,000.00	.00	848,000.00
MARKET BASED BILL 07/06/2006	7,494,000.00	.00	7,494,000.00
SUB TOTALS FOR : MARKET BASED BILLS	24,169,000.00	.00	24,169,000.00
GRAND TOTALS FOR INVESTOR (000000000758248)	24,169,000.00	.00	24,169,000.00

NATIONAL LABOR RB (000000000636154)			
MARKET BASED BILL 02/02/2006	20,000.00	.00	20,000.00
MARKET BASED BILL 02/09/2006	190,000.00	.00	190,000.00
MARKET BASED BILL 03/02/2006	106,000.00	.00	106,000.00
MARKET BASED BILL 03/09/2006	994,000.00	.00	994,000.00
MARKET BASED BILL 03/16/2006	8,000.00	.00	8,000.00
MARKET BASED BILL 03/23/2006	29,000.00	.00	29,000.00
MARKET BASED BILL 04/06/2006	173,000.00	.00	173,000.00
MARKET BASED BILL 04/13/2006	10,000.00	.00	10,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,530,000.00	.00	1,530,000.00
GRAND TOTALS FOR INVESTOR (000000000636154)	1,530,000.00	.00	1,530,000.00

NATIONAL LAW ENFORCEMENT (000000000144195)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL LAW ENFORCEMENT (00000000144195)			
MARKET BASED NOTE 5.625% 02/15/2006	1,354,000.00	.00	1,354,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,354,000.00	.00	1,354,000.00
GRAND TOTALS FOR INVESTOR (00000000144195)	1,354,000.00	.00	1,354,000.00

NATIONAL SECUR EDUC (00000000978168)			
MARKET BASED BILL 02/23/2006	555,000.00	.00	555,000.00
MARKET BASED BILL 03/30/2006	2,467,000.00	.00	2,467,000.00
MARKET BASED BILL 04/27/2006	718,000.00	.00	718,000.00
MARKET BASED BILL 05/25/2006	3,380,000.00	.00	3,380,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,120,000.00	.00	7,120,000.00
GRAND TOTALS FOR INVESTOR (00000000978168)	7,120,000.00	.00	7,120,000.00

NATIONAL SERVICE LIF (00000000368132)			
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2006	311,372,000.00	89,377,000.00	221,995,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	311,372,000.00	89,377,000.00	221,995,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	606,736,000.00	.00	606,736,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	468,411,000.00	.00	468,411,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2019	518,891,000.00	.00	518,891,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	644,550,000.00	.00	644,550,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	646,480,000.00	.00	646,480,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	1,599,938,000.00	794,969,000.00	804,969,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2014	1,519,498,000.00	754,749,000.00	764,749,000.00
SPECIAL ISSUE BOND 6.125% 06/30/2007	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 06/30/2008	1,568,710,000.00	779,355,000.00	789,355,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2007	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2008	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2009	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2010	1,613,416,000.00	801,708,000.00	811,708,000.00

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NATIONAL SERVICE LIF (000000000368132)			
SPECIAL ISSUE BOND 6.500% 06/30/2015	1,335,758,000.00	662,879,000.00	672,879,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2007	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2008	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2009	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2010	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2011	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2012	1,627,184,000.00	808,592,000.00	818,592,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	3,780,000.00	.00	3,780,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	1,620,978,000.00	805,489,000.00	815,489,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2007	1,521,982,000.00	748,975,000.00	773,007,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2008	14,031,000.00	.00	14,031,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2009	1,596,772,000.00	793,386,000.00	803,386,000.00
SPECIAL ISSUE BOND 8.000% 06/30/2006	1,498,316,000.00	1,161,743,000.00	336,573,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	18,487,635,000.00	8,111,845,000.00	10,375,790,000.00
GRAND TOTALS FOR INVESTOR (000000000368132)	18,799,007,000.00	8,201,222,000.00	10,597,785,000.00

NATIONAL SERVICE TF (000000000958267)			
MARKET BASED BILL 02/02/2006	4,028,000.00	.00	4,028,000.00
MARKET BASED BILL 02/09/2006	4,030,000.00	.00	4,030,000.00
MARKET BASED BILL 02/16/2006	4,013,000.00	.00	4,013,000.00
MARKET BASED BILL 02/23/2006	2,511,000.00	.00	2,511,000.00
MARKET BASED BILL 03/02/2006	2,208,000.00	.00	2,208,000.00
MARKET BASED BILL 04/06/2006	3,048,000.00	.00	3,048,000.00
MARKET BASED BILL 04/13/2006	3,051,000.00	.00	3,051,000.00
MARKET BASED BILL 04/20/2006	3,053,000.00	.00	3,053,000.00
MARKET BASED BILL 04/27/2006	3,056,000.00	.00	3,056,000.00
MARKET BASED BILL 05/04/2006	2,648,000.00	.00	2,648,000.00
SUB TOTALS FOR : MARKET BASED BILLS	31,646,000.00	.00	31,646,000.00
MARKET BASED NOTE 2.375% 08/15/2006	19,646,000.00	.00	19,646,000.00
MARKET BASED NOTE 2.750% 06/30/2006	28,694,000.00	.00	28,694,000.00
MARKET BASED NOTE 3.000% 02/15/2008	7,616,000.00	.00	7,616,000.00

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NATIONAL SERVICE TF	(00000000958267)		
MARKET BASED NOTE 3.000% 11/15/2007	27,007,000.00	.00	27,007,000.00
MARKET BASED NOTE 3.125% 01/31/2007	10,806,000.00	.00	10,806,000.00
MARKET BASED NOTE 3.125% 05/15/2007	5,887,000.00	.00	5,887,000.00
MARKET BASED NOTE 3.125% 09/15/2008	30,667,000.00	.00	30,667,000.00
MARKET BASED NOTE 3.250% 01/15/2009	13,070,000.00	.00	13,070,000.00
MARKET BASED NOTE 3.250% 08/15/2007	11,193,000.00	.00	11,193,000.00
MARKET BASED NOTE 3.250% 08/15/2008	17,940,000.00	.00	17,940,000.00
MARKET BASED NOTE 3.375% 02/15/2008	20,133,000.00	.00	20,133,000.00
MARKET BASED NOTE 3.375% 09/15/2009	29,325,000.00	.00	29,325,000.00
MARKET BASED NOTE 3.500% 11/15/2006	14,212,000.00	.00	14,212,000.00
MARKET BASED NOTE 3.625% 07/15/2009	30,805,000.00	.00	30,805,000.00
MARKET BASED NOTE 3.750% 05/15/2008	30,248,000.00	.00	30,248,000.00
MARKET BASED NOTE 3.875% 05/15/2009	21,126,000.00	.00	21,126,000.00
MARKET BASED NOTE 4.375% 05/15/2007	28,992,000.00	.00	28,992,000.00
MARKET BASED NOTE 4.625% 05/15/2006	11,576,000.00	.00	11,576,000.00
MARKET BASED NOTE 5.625% 02/15/2006	19,100,000.00	.00	19,100,000.00
MARKET BASED NOTE 6.250% 02/15/2007	22,992,000.00	.00	22,992,000.00
MARKET BASED NOTE 6.500% 10/15/2006	27,956,000.00	.00	27,956,000.00
MARKET BASED NOTE 6.625% 05/15/2007	29,760,000.00	.00	29,760,000.00
MARKET BASED NOTE 7.000% 07/15/2006	9,070,000.00	.00	9,070,000.00
SUB TOTALS FOR : MARKET BASED NOTES	467,821,000.00	.00	467,821,000.00
GRAND TOTALS FOR INVESTOR (00000000958267)	499,467,000.00	.00	499,467,000.00

NATIVE AMER INSTITUT	(00000000125205)		
MARKET BASED NOTE 3.625% 05/15/2013	8,824,000.00	.00	8,824,000.00
MARKET BASED NOTE 3.875% 02/15/2013	6,870,000.00	.00	6,870,000.00
MARKET BASED NOTE 4.000% 02/15/2015	12,287,000.00	.00	12,287,000.00
MARKET BASED NOTE 4.000% 11/15/2012	1,995,000.00	.00	1,995,000.00
MARKET BASED NOTE 4.125% 05/15/2015	4,459,000.00	.00	4,459,000.00
MARKET BASED NOTE 4.250% 08/15/2013	4,321,000.00	.00	4,321,000.00
MARKET BASED NOTE 4.250% 08/15/2014	12,005,000.00	.00	12,005,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,209,000.00	.00	4,209,000.00
MARKET BASED NOTE 5.500% 02/15/2008	4,369,000.00	.00	4,369,000.00
MARKET BASED NOTE 6.000% 08/15/2009	6,606,000.00	.00	6,606,000.00
MARKET BASED NOTE 6.250% 02/15/2007	6,623,000.00	.00	6,623,000.00
SUB TOTALS FOR : MARKET BASED NOTES	72,568,000.00	.00	72,568,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIVE AMER INSTITUT (000000000125205)			
MARKET BASED BOND 9.375% 02/15/2006	3,956,000.00	.00	3,956,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,956,000.00	.00	3,956,000.00
GRAND TOTALS FOR INVESTOR (000000000125205)	76,524,000.00	.00	76,524,000.00

NATL ENDOW FOR ARTS (000000000598040)			
MARKET BASED BILL 03/16/2006	100,000.00	.00	100,000.00
MARKET BASED BILL 04/20/2006	202,000.00	.00	202,000.00
MARKET BASED BILL 06/01/2006	448,000.00	.00	448,000.00
MARKET BASED BILL 07/13/2006	469,000.00	.00	469,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,219,000.00	.00	1,219,000.00
GRAND TOTALS FOR INVESTOR (000000000598040)	1,219,000.00	.00	1,219,000.00

NATL ENDOW FOR HUMAN (000000000598050)			
GRAND TOTALS FOR INVESTOR (000000000598050)	.00	.00	.00

NATURAL RESOURCE DAM (000000000145198)			
MARKET BASED BILL 02/23/2006	128,502,000.00	.00	128,502,000.00
MARKET BASED BILL 04/27/2006	699,000.00	.00	699,000.00
MARKET BASED BILL 05/25/2006	10,212,000.00	.00	10,212,000.00
SUB TOTALS FOR : MARKET BASED BILLS	139,413,000.00	.00	139,413,000.00
MARKET BASED NOTE 1.500% 03/31/2006	332,000.00	.00	332,000.00
MARKET BASED NOTE 2.375% 08/31/2006	2,526,000.00	.00	2,526,000.00
MARKET BASED NOTE 2.750% 06/30/2006	260,000.00	.00	260,000.00
MARKET BASED NOTE 2.750% 07/31/2006	10,711,000.00	.00	10,711,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATURAL RESOURCE DAM (00000000145198)			
MARKET BASED NOTE 3.375% 02/28/2007	1,003,000.00	.00	1,003,000.00
MARKET BASED NOTE 3.625% 06/30/2007	15,796,000.00	.00	15,796,000.00
MARKET BASED NOTE 5.625% 02/15/2006	16,933,000.00	.00	16,933,000.00
MARKET BASED NOTE 6.250% 02/15/2007	1,744,000.00	.00	1,744,000.00
MARKET BASED NOTE 7.000% 07/15/2006	1,397,000.00	.00	1,397,000.00
SUB TOTALS FOR : MARKET BASED NOTES	50,702,000.00	.00	50,702,000.00
GRAND TOTALS FOR INVESTOR (00000000145198)	190,115,000.00	.00	190,115,000.00

NUCLEAR WASTE FUND (00000000895227)			
MARKET BASED NOTE 5.000% 02/15/2011	79,134,000.00	.00	79,134,000.00
MARKET BASED NOTE 5.000% 08/15/2011	807,332,000.00	.00	807,332,000.00
MARKET BASED NOTE 5.750% 08/15/2010	747,686,000.00	.00	747,686,000.00
MARKET BASED NOTE 6.500% 02/15/2010	302,065,000.00	.00	302,065,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,936,217,000.00	.00	1,936,217,000.00
MARKET BASED BOND 11.250% 02/15/2015	421,276,000.00	145,612,000.00	275,664,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	505,279,000.00	410,041,000.00	95,238,000.00
MARKET BASED BOND 7.250% 05/15/2016	62,400,000.00	44,400,000.00	18,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	172,500,000.00	.00	172,500,000.00
MARKET BASED BOND 8.875% 02/15/2019	23,549,000.00	.00	23,549,000.00
MARKET BASED BOND 8.875% 08/15/2017	53,100,000.00	.00	53,100,000.00
MARKET BASED BOND 9.250% 02/15/2016	40,800,000.00	.00	40,800,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,278,904,000.00	600,053,000.00	678,851,000.00
MARKET BASED TIPS 2.375% 01/15/2025	366,000,000.00	.00	366,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	283,500,000.00	.00	283,500,000.00
MARKET BASED TIPS 3.625% 04/15/2028	373,400,000.00	.00	373,400,000.00
MARKET BASED TIPS 3.875% 04/15/2029	403,000,000.00	.00	403,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,425,900,000.00	.00	1,425,900,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	208,031,000.00	.00	208,031,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	208,031,000.00	.00	208,031,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NUCLEAR WASTE FUND (00000000895227)			
GRAND TOTALS FOR INVESTOR (00000000895227)	4,849,052,000.00	600,053,000.00	4,248,999,000.00
NUCLEAR WASTE ZERO (000000008952271)			
ZERO COUPON BOND 02/15/2012	280,000,000.00	.00	280,000,000.00
ZERO COUPON BOND 02/15/2014	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2016	1,215,000,000.00	639,000,000.00	576,000,000.00
ZERO COUPON BOND 02/15/2020	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 02/15/2021	1,015,000,000.00	.00	1,015,000,000.00
ZERO COUPON BOND 02/15/2023	73,000,000.00	.00	73,000,000.00
ZERO COUPON BOND 02/15/2024	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2025	855,000,000.00	.00	855,000,000.00
ZERO COUPON BOND 02/15/2026	490,000,000.00	.00	490,000,000.00
ZERO COUPON BOND 02/15/2030	2,801,000,000.00	.00	2,801,000,000.00
ZERO COUPON BOND 02/15/2031	3,869,000,000.00	.00	3,869,000,000.00
ZERO COUPON BOND 05/15/2013	350,000,000.00	230,000,000.00	120,000,000.00
ZERO COUPON BOND 05/15/2014	425,000,000.00	120,000,000.00	305,000,000.00
ZERO COUPON BOND 05/15/2015	900,000,000.00	300,000,000.00	600,000,000.00
ZERO COUPON BOND 05/15/2018	1,005,000,000.00	730,000,000.00	275,000,000.00
ZERO COUPON BOND 08/15/2012	325,000,000.00	145,000,000.00	180,000,000.00
ZERO COUPON BOND 08/15/2013	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 08/15/2016	540,000,000.00	.00	540,000,000.00
ZERO COUPON BOND 08/15/2019	940,000,000.00	.00	940,000,000.00
ZERO COUPON BOND 08/15/2020	570,000,000.00	.00	570,000,000.00
ZERO COUPON BOND 08/15/2023	501,000,000.00	.00	501,000,000.00
ZERO COUPON BOND 08/15/2024	500,000,000.00	.00	500,000,000.00
ZERO COUPON BOND 08/15/2025	665,000,000.00	.00	665,000,000.00
ZERO COUPON BOND 08/15/2026	1,294,000,000.00	.00	1,294,000,000.00
ZERO COUPON BOND 08/15/2027	489,000,000.00	.00	489,000,000.00
ZERO COUPON BOND 11/15/2012	340,000,000.00	.00	340,000,000.00
ZERO COUPON BOND 11/15/2014	620,000,000.00	.00	620,000,000.00
ZERO COUPON BOND 11/15/2015	480,000,000.00	.00	480,000,000.00
ZERO COUPON BOND 11/15/2016	645,000,000.00	.00	645,000,000.00
ZERO COUPON BOND 11/15/2017	915,000,000.00	.00	915,000,000.00
ZERO COUPON BOND 11/15/2018	1,125,000,000.00	.00	1,125,000,000.00
ZERO COUPON BOND 11/15/2021	1,293,000,000.00	.00	1,293,000,000.00
ZERO COUPON BOND 11/15/2022	1,020,000,000.00	.00	1,020,000,000.00
ZERO COUPON BOND 11/15/2026	1,190,000,000.00	.00	1,190,000,000.00
ZERO COUPON BOND 11/15/2027	1,576,000,000.00	.00	1,576,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NUCLEAR WASTE ZERO (000000008952271)			
ZERO COUPON BOND 11/15/2028	656,000,000.00	.00	656,000,000.00
ZERO COUPON BOND 11/15/2029	1,134,000,000.00	.00	1,134,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	31,916,000,000.00	2,164,000,000.00	29,752,000,000.00
GRAND TOTALS FOR INVESTOR (000000008952271)	31,916,000,000.00	2,164,000,000.00	29,752,000,000.00

OFFICE OF THRIFT SUP (000000000204108)			
MARKET BASED NOTE 2.625% 03/15/2009	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 2.625% 11/15/2006	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.250% 08/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.375% 12/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.625% 05/15/2006	15,000,000.00	.00	15,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	110,000,000.00	.00	110,000,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	120,569,461.51	.00	120,569,461.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	120,569,461.51	.00	120,569,461.51
GRAND TOTALS FOR INVESTOR (000000000204108)	230,569,461.51	.00	230,569,461.51

OIL SPILL LIABILITY (000000000208185)			
MARKET BASED BILL 03/16/2006	295,414,000.00	.00	295,414,000.00
SUB TOTALS FOR : MARKET BASED BILLS	295,414,000.00	.00	295,414,000.00
MARKET BASED NOTE 2.750% 08/15/2007	20,324,000.00	.00	20,324,000.00
MARKET BASED NOTE 3.125% 10/15/2008	20,049,000.00	.00	20,049,000.00
MARKET BASED NOTE 3.375% 09/15/2009	20,264,000.00	.00	20,264,000.00
MARKET BASED NOTE 5.000% 08/15/2011	18,729,000.00	.00	18,729,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OIL SPILL LIABILITY (00000000208185)			
MARKET BASED NOTE 5.750% 08/15/2010	19,617,000.00	.00	19,617,000.00
MARKET BASED NOTE 6.500% 10/15/2006	20,219,000.00	.00	20,219,000.00
SUB TOTALS FOR : MARKET BASED NOTES	119,202,000.00	.00	119,202,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	642,000.00	.00	642,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	637,000.00	.00	637,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	1,697,000.00	.00	1,697,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	15,728,000.00	346,000.00	15,382,000.00
MARKET BASED BOND 7.250% 05/15/2016	1,893,000.00	.00	1,893,000.00
CALLED SECURITY 05/15/2006	3,452,000.00	.00	3,452,000.00
SUB TOTALS FOR : MARKET BASED BONDS	24,049,000.00	346,000.00	23,703,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	76,899,000.00	.00	76,899,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	76,899,000.00	.00	76,899,000.00
GRAND TOTALS FOR INVESTOR (00000000208185)	515,564,000.00	346,000.00	515,218,000.00

OKLA CITY NATL MEM (00000000954333)			
GRAND TOTALS FOR INVESTOR (00000000954333)	.00	.00	.00

OLIVER W HOLMES (00000000035075)			
MARKET BASED BILL 03/09/2006	49,000.00	.00	49,000.00
MARKET BASED BILL 03/23/2006	18,000.00	.00	18,000.00
SUB TOTALS FOR : MARKET BASED BILLS	67,000.00	.00	67,000.00
GRAND TOTALS FOR INVESTOR (00000000035075)	67,000.00	.00	67,000.00

OPEN WORLD LEADERSHIP TF (00000000098148)			

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OPEN WORLD LEADERSHIP TF (00000000098148)			
CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2006	15,970,000.00	10,939,000.00	5,031,000.00
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2006	14,000,000.00	.00	14,000,000.00
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2006	259,000.00	.00	259,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	30,229,000.00	10,939,000.00	19,290,000.00
GRAND TOTALS FOR INVESTOR (00000000098148)	30,229,000.00	10,939,000.00	19,290,000.00

OS-DENALI COMMISSION (000000002081851)			
MARKET BASED NOTE 3.000% 11/15/2007	176,935,000.00	.00	176,935,000.00
SUB TOTALS FOR : MARKET BASED NOTES	176,935,000.00	.00	176,935,000.00
GRAND TOTALS FOR INVESTOR (000000002081851)	176,935,000.00	.00	176,935,000.00

OUTER CS BONUS BID (000000000146705)			
GRAND TOTALS FOR INVESTOR (000000000146705)	.00	.00	.00

OVERSEAS PIC NON-CR (000000000714184)			
MARKET BASED NOTE 2.000% 05/15/2006	22,449,000.00	.00	22,449,000.00
MARKET BASED NOTE 2.375% 08/15/2006	40,050,000.00	.00	40,050,000.00
MARKET BASED NOTE 2.375% 08/31/2006	16,251,000.00	.00	16,251,000.00
MARKET BASED NOTE 2.500% 05/31/2006	11,914,000.00	.00	11,914,000.00
MARKET BASED NOTE 2.500% 09/30/2006	22,156,000.00	.00	22,156,000.00
MARKET BASED NOTE 2.500% 10/31/2006	45,246,000.00	.00	45,246,000.00
MARKET BASED NOTE 2.625% 03/15/2009	13,359,000.00	.00	13,359,000.00
MARKET BASED NOTE 2.625% 05/15/2008	135,726,000.00	.00	135,726,000.00
MARKET BASED NOTE 2.625% 11/15/2006	94,527,000.00	.00	94,527,000.00
MARKET BASED NOTE 2.750% 06/30/2006	22,373,000.00	.00	22,373,000.00
MARKET BASED NOTE 2.750% 07/31/2006	40,097,000.00	.00	40,097,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 2.750% 08/15/2007	29,838,000.00	.00	29,838,000.00
MARKET BASED NOTE 2.875% 11/30/2006	9,965,000.00	.00	9,965,000.00
MARKET BASED NOTE 3.000% 02/15/2008	20,193,000.00	.00	20,193,000.00
MARKET BASED NOTE 3.000% 02/15/2009	35,032,000.00	.00	35,032,000.00
MARKET BASED NOTE 3.000% 11/15/2007	49,519,000.00	.00	49,519,000.00
MARKET BASED NOTE 3.000% 12/31/2006	23,968,000.00	.00	23,968,000.00
MARKET BASED NOTE 3.125% 01/31/2007	20,833,000.00	.00	20,833,000.00
MARKET BASED NOTE 3.125% 04/15/2009	91,054,000.00	.00	91,054,000.00
MARKET BASED NOTE 3.125% 09/15/2008	143,420,000.00	.00	143,420,000.00
MARKET BASED NOTE 3.250% 01/15/2009	28,737,000.00	.00	28,737,000.00
MARKET BASED NOTE 3.250% 08/15/2007	209,048,000.00	.00	209,048,000.00
MARKET BASED NOTE 3.250% 08/15/2008	110,046,000.00	.00	110,046,000.00
MARKET BASED NOTE 3.375% 02/15/2008	29,970,000.00	.00	29,970,000.00
MARKET BASED NOTE 3.375% 09/15/2009	10,012,000.00	.00	10,012,000.00
MARKET BASED NOTE 3.375% 11/15/2008	64,115,000.00	.00	64,115,000.00
MARKET BASED NOTE 3.375% 12/15/2008	28,649,000.00	.00	28,649,000.00
MARKET BASED NOTE 3.500% 02/15/2010	33,755,000.00	.00	33,755,000.00
MARKET BASED NOTE 3.500% 08/15/2009	38,041,000.00	.00	38,041,000.00
MARKET BASED NOTE 3.500% 11/15/2006	36,957,000.00	.00	36,957,000.00
MARKET BASED NOTE 3.500% 11/15/2009	36,249,000.00	.00	36,249,000.00
MARKET BASED NOTE 3.500% 12/15/2009	14,237,000.00	.00	14,237,000.00
MARKET BASED NOTE 3.625% 01/15/2010	21,464,000.00	.00	21,464,000.00
MARKET BASED NOTE 3.625% 04/30/2007	65,834,000.00	.00	65,834,000.00
MARKET BASED NOTE 3.625% 05/15/2013	9,659,000.00	.00	9,659,000.00
MARKET BASED NOTE 3.625% 06/15/2010	14,206,000.00	.00	14,206,000.00
MARKET BASED NOTE 3.625% 06/30/2007	9,996,000.00	.00	9,996,000.00
MARKET BASED NOTE 3.625% 07/15/2009	9,484,000.00	.00	9,484,000.00
MARKET BASED NOTE 3.750% 03/31/2007	20,128,000.00	.00	20,128,000.00
MARKET BASED NOTE 3.750% 05/15/2008	35,306,000.00	.00	35,306,000.00
MARKET BASED NOTE 3.875% 02/15/2013	19,030,000.00	.00	19,030,000.00
MARKET BASED NOTE 3.875% 05/15/2009	19,910,000.00	.00	19,910,000.00
MARKET BASED NOTE 3.875% 05/15/2010	19,938,000.00	.00	19,938,000.00
MARKET BASED NOTE 3.875% 07/15/2010	24,825,000.00	.00	24,825,000.00
MARKET BASED NOTE 4.000% 02/15/2014	24,589,000.00	.00	24,589,000.00
MARKET BASED NOTE 4.000% 02/15/2015	26,069,000.00	.00	26,069,000.00
MARKET BASED NOTE 4.000% 06/15/2009	37,355,000.00	.00	37,355,000.00
MARKET BASED NOTE 4.000% 11/15/2012	97,230,000.00	.00	97,230,000.00
MARKET BASED NOTE 4.125% 05/15/2015	19,982,000.00	.00	19,982,000.00
MARKET BASED NOTE 4.250% 08/15/2013	49,771,000.00	.00	49,771,000.00
MARKET BASED NOTE 4.250% 08/15/2014	19,608,000.00	.00	19,608,000.00
MARKET BASED NOTE 4.250% 11/15/2013	43,723,000.00	.00	43,723,000.00
MARKET BASED NOTE 4.375% 05/15/2007	27,121,000.00	.00	27,121,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 4.375% 08/15/2012	83,857,000.00	.00	83,857,000.00
MARKET BASED NOTE 4.500% 11/15/2010	15,009,000.00	.00	15,009,000.00
MARKET BASED NOTE 4.625% 05/15/2006	75,759,000.00	.00	75,759,000.00
MARKET BASED NOTE 4.750% 05/15/2014	19,935,000.00	.00	19,935,000.00
MARKET BASED NOTE 4.750% 11/15/2008	39,985,000.00	8,060,000.00	31,925,000.00
MARKET BASED NOTE 4.875% 02/15/2012	128,429,000.00	.00	128,429,000.00
MARKET BASED NOTE 5.000% 02/15/2011	109,737,000.00	.00	109,737,000.00
MARKET BASED NOTE 5.000% 08/15/2011	113,793,000.00	.00	113,793,000.00
MARKET BASED NOTE 5.500% 02/15/2008	38,160,000.00	.00	38,160,000.00
MARKET BASED NOTE 5.500% 05/15/2009	110,944,000.00	15,602,000.00	95,342,000.00
MARKET BASED NOTE 5.625% 02/15/2006	120,614,000.00	.00	120,614,000.00
MARKET BASED NOTE 5.625% 05/15/2008	79,985,000.00	.00	79,985,000.00
MARKET BASED NOTE 5.750% 08/15/2010	56,140,000.00	.00	56,140,000.00
MARKET BASED NOTE 6.125% 08/15/2007	47,264,000.00	.00	47,264,000.00
MARKET BASED NOTE 6.250% 02/15/2007	25,909,000.00	.00	25,909,000.00
MARKET BASED NOTE 6.500% 02/15/2010	52,315,000.00	.00	52,315,000.00
MARKET BASED NOTE 6.875% 05/15/2006	23,937,000.00	.00	23,937,000.00
MARKET BASED NOTE 7.000% 07/15/2006	34,183,000.00	.00	34,183,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,318,969,000.00	23,662,000.00	3,295,307,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	60,714,000.00	.00	60,714,000.00
MARKET BASED BOND 10.625% 08/15/2015	58,611,000.00	.00	58,611,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	21,847,000.00	.00	21,847,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	10,966,000.00	.00	10,966,000.00
MARKET BASED BOND 5.500% 08/15/2028	20,291,000.00	.00	20,291,000.00
MARKET BASED BOND 6.000% 02/15/2026	19,098,000.00	.00	19,098,000.00
MARKET BASED BOND 6.250% 08/15/2023	82,488,000.00	.00	82,488,000.00
MARKET BASED BOND 7.250% 05/15/2016	111,981,000.00	.00	111,981,000.00
MARKET BASED BOND 7.250% 08/15/2022	44,264,000.00	.00	44,264,000.00
MARKET BASED BOND 7.500% 11/15/2016	98,615,000.00	.00	98,615,000.00
MARKET BASED BOND 7.875% 02/15/2021	84,734,000.00	.00	84,734,000.00
MARKET BASED BOND 8.125% 08/15/2019	57,316,000.00	.00	57,316,000.00
MARKET BASED BOND 8.500% 02/15/2020	38,188,000.00	.00	38,188,000.00
MARKET BASED BOND 8.750% 08/15/2020	8,352,000.00	.00	8,352,000.00
MARKET BASED BOND 9.125% 05/15/2018	47,923,000.00	.00	47,923,000.00
MARKET BASED BOND 9.375% 02/15/2006	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	1,448,000.00	.00	1,448,000.00
CALLED SECURITY 05/15/2006	3,255,000.00	.00	3,255,000.00
SUB TOTALS FOR : MARKET BASED BONDS	820,091,000.00	.00	820,091,000.00

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OVERSEAS PIC NON-CR (000000000714184)			
GRAND TOTALS FOR INVESTOR (000000000714184)	4,139,060,000.00	23,662,000.00	4,115,398,000.00
PAJARITO PLATEAU COMP (000000000895520)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	9,062,000.00	.00	9,062,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,062,000.00	.00	9,062,000.00
GRAND TOTALS FOR INVESTOR (000000000895520)	9,062,000.00	.00	9,062,000.00
PANAMA CAN COM COMP (000000000165155)			
MARKET BASED NOTE 3.625% 05/15/2013	3,968,000.00	.00	3,968,000.00
MARKET BASED NOTE 4.375% 11/15/2008	8,763,000.00	.00	8,763,000.00
MARKET BASED NOTE 6.625% 05/15/2007	11,729,000.00	.00	11,729,000.00
MARKET BASED NOTE 6.875% 05/15/2006	9,970,000.00	.00	9,970,000.00
SUB TOTALS FOR : MARKET BASED NOTES	34,430,000.00	.00	34,430,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	21,915,000.00	.00	21,915,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	5,163,000.00	.00	5,163,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	12,660,000.00	.00	12,660,000.00
SUB TOTALS FOR : MARKET BASED BONDS	39,738,000.00	.00	39,738,000.00
GRAND TOTALS FOR INVESTOR (000000000165155)	74,168,000.00	.00	74,168,000.00
PANAMA CAN DISS FUND (000000000954073)			
GRAND TOTALS FOR INVESTOR (000000000954073)	.00	.00	.00
PENSION BENEFIT (000000000164204)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

PENSION BENEFIT (00000000164204)			
MARKET BASED BOND 5.500% 08/15/2028	7,005,872,000.00	3,738,425,000.00	3,267,447,000.00
MARKET BASED BOND 6.250% 08/15/2023	1,212,825,000.00	.00	1,212,825,000.00
MARKET BASED BOND 8.125% 08/15/2021	5,694,891,000.00	2,294,114,000.00	3,400,777,000.00
MARKET BASED BOND 8.500% 02/15/2020	5,781,595,000.00	3,793,512,000.00	1,988,083,000.00
MARKET BASED BOND 8.750% 08/15/2020	1,378,468,000.00	285,000,000.00	1,093,468,000.00
SUB TOTALS FOR : MARKET BASED BONDS	21,073,651,000.00	10,111,051,000.00	10,962,600,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	33,994,678.87	.00	33,994,678.87
SUB TOTALS FOR : ONE DAY CERTIFICATES	33,994,678.87	.00	33,994,678.87
GRAND TOTALS FOR INVESTOR (00000000164204)	21,107,645,678.87	10,111,051,000.00	10,996,594,678.87

PENSION BENEFIT ZERO (000000001642041)			
ZERO COUPON BOND 02/15/2027	1,000,000,000.00	.00	1,000,000,000.00
ZERO COUPON BOND 08/15/2019	50,000,000.00	.00	50,000,000.00
ZERO COUPON BOND 11/15/2015	2,475,000,000.00	740,000,000.00	1,735,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	3,525,000,000.00	740,000,000.00	2,785,000,000.00
GRAND TOTALS FOR INVESTOR (000000001642041)	3,525,000,000.00	740,000,000.00	2,785,000,000.00

PERISH AG COMMODITIES (00000000125070)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	18,630,750.00	.00	18,630,750.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	18,630,750.00	.00	18,630,750.00
GRAND TOTALS FOR INVESTOR (00000000125070)	18,630,750.00	.00	18,630,750.00

POSTAL SERVICE FUND (00000000184020)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	1,866,100,000.00	.00	1,866,100,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,866,100,000.00	.00	1,866,100,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	1,866,100,000.00	.00	1,866,100,000.00

POWER SYSTEMS BIA (000000000145648)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	41,925,000.00	.00	41,925,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	41,925,000.00	.00	41,925,000.00
GRAND TOTALS FOR INVESTOR (000000000145648)	41,925,000.00	.00	41,925,000.00

PRESCRIPTION DRUG (000000002080041)			
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2006	1,151,000.00	.00	1,151,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,151,000.00	.00	1,151,000.00
GRAND TOTALS FOR INVESTOR (000000002080041)	1,151,000.00	.00	1,151,000.00

PRESERVATION BP AL (000000000148052)			
GRAND TOTALS FOR INVESTOR (000000000148052)	.00	.00	.00

PRESIDIO TRUST (000000000954331)			
MARKET BASED NOTE 5.515% 09/30/2029	9,978,000.00	7,000,000.00	2,978,000.00
MARKET BASED NOTE 6.122% 09/30/2029	35,935,000.00	5,669,000.00	30,266,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

PRESIDIO TRUST (00000000954331)			
SUB TOTALS FOR : MARKET BASED NOTES	45,913,000.00	12,669,000.00	33,244,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	89,787,000.00	.00	89,787,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	89,787,000.00	.00	89,787,000.00
GRAND TOTALS FOR INVESTOR (00000000954331)	135,700,000.00	12,669,000.00	123,031,000.00

PUBLIC HLTH SER CON (00000000758254)			
MARKET BASED NOTE 6.125% 08/15/2007	2,883,000.00	.00	2,883,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,883,000.00	.00	2,883,000.00
GRAND TOTALS FOR INVESTOR (00000000758254)	2,883,000.00	.00	2,883,000.00

PUBLIC HLTH SER UNC (00000000758249)			
GRAND TOTALS FOR INVESTOR (00000000758249)	.00	.00	.00

RAILROAD RETIRE ACCT (00000000608011)			
CERTIFICATE OF INDEBTEDNESS 4.375% 02/01/2006	797,373,000.00	324,529,000.00	472,844,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	797,373,000.00	324,529,000.00	472,844,000.00
GRAND TOTALS FOR INVESTOR (00000000608011)	797,373,000.00	324,529,000.00	472,844,000.00

RAILROAD RETIRE ACZE (000000006080111)			

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RAILROAD RETIRE ACZE (000000006080111)			
GRAND TOTALS FOR INVESTOR (000000006080111)	.00	.00	.00
RAILROAD RETIRE SSE (00000000608010)			
CERTIFICATE OF INDEBTEDNESS 4.375% 02/01/2006	1,284,945,000.00	466,198,000.00	818,747,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,284,945,000.00	466,198,000.00	818,747,000.00
GRAND TOTALS FOR INVESTOR (00000000608010)	1,284,945,000.00	466,198,000.00	818,747,000.00
RAILROAD RETIRE SUP (00000000608012)			
GRAND TOTALS FOR INVESTOR (00000000608012)	.00	.00	.00
RELIEF REHAB DC (000000000168134)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	1,750,000.00	.00	1,750,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,750,000.00	.00	1,750,000.00
GRAND TOTALS FOR INVESTOR (000000000168134)	1,750,000.00	.00	1,750,000.00
RELIEF REHAB LONGSHO (000000000168130)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	33,004,000.00	.00	33,004,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	33,004,000.00	.00	33,004,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	33,004,000.00	.00	33,004,000.00
REREGISTRATION & EXP (000000000684310)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

REREGISTRATION & EXP (000000000684310)			
MARKET BASED BILL 02/02/2006	5,738,000.00	.00	5,738,000.00
MARKET BASED BILL 02/09/2006	3,328,000.00	.00	3,328,000.00
MARKET BASED BILL 02/16/2006	15,702,000.00	.00	15,702,000.00
SUB TOTALS FOR : MARKET BASED BILLS	24,768,000.00	.00	24,768,000.00
GRAND TOTALS FOR INVESTOR (000000000684310)	24,768,000.00	.00	24,768,000.00

RESERVE MOBIL INCOME (000000000974179)			
MARKET BASED NOTE 1.500% 03/31/2006	2,589,000.00	.00	2,589,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,589,000.00	.00	2,589,000.00
GRAND TOTALS FOR INVESTOR (000000000974179)	2,589,000.00	.00	2,589,000.00

RETIRED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 06/08/2006	2,214,000.00	.00	2,214,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,214,000.00	.00	2,214,000.00
GRAND TOTALS FOR INVESTOR (000000000248445)	2,214,000.00	.00	2,214,000.00

RICKY RAY RELIEF FUND (000000000758074)			
GRAND TOTALS FOR INVESTOR (000000000758074)	.00	.00	.00

SAN GABRIEL BASIN FUND (000000000145483)			

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SAN GABRIEL BASIN FUND (000000000145483)			
GRAND TOTALS FOR INVESTOR (000000000145483)	.00	.00	.00

SAVINGS ASSOC INS FD (000000000514066)			
MARKET BASED NOTE 2.500% 10/31/2006	175,000,000.00	.00	175,000,000.00
MARKET BASED NOTE 3.000% 02/15/2009	90,000,000.00	.00	90,000,000.00
MARKET BASED NOTE 3.125% 04/15/2009	90,000,000.00	.00	90,000,000.00
MARKET BASED NOTE 3.375% 02/28/2007	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 3.375% 10/15/2009	130,000,000.00	.00	130,000,000.00
MARKET BASED NOTE 3.375% 12/15/2008	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 3.500% 11/15/2006	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 3.500% 12/15/2009	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 3.625% 04/30/2007	241,000,000.00	.00	241,000,000.00
MARKET BASED NOTE 3.625% 06/30/2007	106,000,000.00	.00	106,000,000.00
MARKET BASED NOTE 3.750% 03/31/2007	95,000,000.00	.00	95,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	45,000,000.00	.00	45,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	165,000,000.00	.00	165,000,000.00
MARKET BASED NOTE 4.000% 04/15/2010	108,000,000.00	.00	108,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	120,000,000.00	.00	120,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	175,000,000.00	.00	175,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	60,000,000.00	.00	60,000,000.00
MARKET BASED NOTE 4.250% 11/15/2013	160,000,000.00	.00	160,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	90,000,000.00	.00	90,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	110,000,000.00	.00	110,000,000.00
MARKET BASED NOTE 4.750% 11/15/2008	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	120,000,000.00	.00	120,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	160,000,000.00	.00	160,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 5.500% 02/15/2008	285,000,000.00	.00	285,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	470,000,000.00	150,000,000.00	320,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	225,000,000.00	.00	225,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	245,000,000.00	.00	245,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	435,000,000.00	.00	435,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	285,000,000.00	.00	285,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	290,000,000.00	65,000,000.00	225,000,000.00
MARKET BASED NOTE 6.250% 02/15/2007	385,000,000.00	.00	385,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 6.500% 10/15/2006	325,000,000.00	.00	325,000,000.00

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SAVINGS ASSOC INS FD	(000000000514066)		
MARKET BASED NOTE 6.625% 05/15/2007	339,000,000.00	.00	339,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	270,000,000.00	.00	270,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	300,000,000.00	.00	300,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,474,000,000.00	215,000,000.00	7,259,000,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	370,000,000.00	.00	370,000,000.00
MARKET BASED BOND 11.250% 02/15/2015	115,000,000.00	.00	115,000,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	466,000,000.00	.00	466,000,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	330,000,000.00	.00	330,000,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	166,000,000.00	.00	166,000,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	170,000,000.00	.00	170,000,000.00
MARKET BASED BOND 7.250% 05/15/2016	60,000,000.00	.00	60,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	110,000,000.00	.00	110,000,000.00
MARKET BASED BOND 8.750% 05/15/2017	95,000,000.00	.00	95,000,000.00
MARKET BASED BOND 8.875% 08/15/2017	80,000,000.00	.00	80,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	85,000,000.00	.00	85,000,000.00
CALLED SECURITY 05/15/2006	110,000,000.00	.00	110,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,257,000,000.00	.00	2,257,000,000.00
MARKET BASED TIPS 3.500% 01/15/2011	535,000,000.00	.00	535,000,000.00
MARKET BASED TIPS 3.625% 01/15/2008	445,000,000.00	.00	445,000,000.00
MARKET BASED TIPS 3.875% 01/15/2009	490,000,000.00	.00	490,000,000.00
MARKET BASED TIPS 4.250% 01/15/2010	280,000,000.00	.00	280,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,750,000,000.00	.00	1,750,000,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	866,103,000.00	.00	866,103,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	866,103,000.00	.00	866,103,000.00
GRAND TOTALS FOR INVESTOR (000000000514066)	12,347,103,000.00	215,000,000.00	12,132,103,000.00

SEC-A-02839-C	(000005065630035)		
MARKET BASED BILL 03/09/2006	3,119,000.00	.00	3,119,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,119,000.00	.00	3,119,000.00

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SEC-A-02839-C (000005065630035)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	105,019.57	.00	105,019.57
SUB TOTALS FOR : ONE DAY CERTIFICATES	105,019.57	.00	105,019.57
GRAND TOTALS FOR INVESTOR (000005065630035)	3,224,019.57	.00	3,224,019.57

SEC-B-01792-R (000005065630036)			
MARKET BASED BILL 03/16/2006	6,820,000.00	.00	6,820,000.00
SUB TOTALS FOR : MARKET BASED BILLS	6,820,000.00	.00	6,820,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	154,317.47	.00	154,317.47
SUB TOTALS FOR : ONE DAY CERTIFICATES	154,317.47	.00	154,317.47
GRAND TOTALS FOR INVESTOR (000005065630036)	6,974,317.47	.00	6,974,317.47

SEC-B-01993-C (000005065630004)			
MARKET BASED BILL 03/09/2006	99,637,000.00	.00	99,637,000.00
SUB TOTALS FOR : MARKET BASED BILLS	99,637,000.00	.00	99,637,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	912,105.71	.00	912,105.71
SUB TOTALS FOR : ONE DAY CERTIFICATES	912,105.71	.00	912,105.71
GRAND TOTALS FOR INVESTOR (000005065630004)	100,549,105.71	.00	100,549,105.71

SEC-B-02005-D (000005065630016)			
MARKET BASED BILL 03/09/2006	142,914,000.00	.00	142,914,000.00

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SEC-B-02005-D (000005065630016)			
SUB TOTALS FOR : MARKET BASED BILLS	142,914,000.00	.00	142,914,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	842,779.80	.00	842,779.80
SUB TOTALS FOR : ONE DAY CERTIFICATES	842,779.80	.00	842,779.80
GRAND TOTALS FOR INVESTOR (000005065630016)	143,756,779.80	.00	143,756,779.80

SEC-B-02008-B (000005065630002)			
MARKET BASED BILL 03/09/2006	231,481,000.00	.00	231,481,000.00
SUB TOTALS FOR : MARKET BASED BILLS	231,481,000.00	.00	231,481,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	383,440.11	.00	383,440.11
SUB TOTALS FOR : ONE DAY CERTIFICATES	383,440.11	.00	383,440.11
GRAND TOTALS FOR INVESTOR (000005065630002)	231,864,440.11	.00	231,864,440.11

SEC-C-03782-B (000005065630005)			
MARKET BASED BILL 03/09/2006	143,921,000.00	.00	143,921,000.00
SUB TOTALS FOR : MARKET BASED BILLS	143,921,000.00	.00	143,921,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	449,627.11	.00	449,627.11
SUB TOTALS FOR : ONE DAY CERTIFICATES	449,627.11	.00	449,627.11
GRAND TOTALS FOR INVESTOR (000005065630005)	144,370,627.11	.00	144,370,627.11

SEC-C-03797-B (000005065630017)			

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SEC-C-03797-B (000005065630017)			
MARKET BASED BILL 03/09/2006	76,489,000.00	.00	76,489,000.00
SUB TOTALS FOR : MARKET BASED BILLS	76,489,000.00	.00	76,489,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	457,343.79	.00	457,343.79
SUB TOTALS FOR : ONE DAY CERTIFICATES	457,343.79	.00	457,343.79
GRAND TOTALS FOR INVESTOR (000005065630017)	76,946,343.79	.00	76,946,343.79

SEC-D-02597-B (000005065630030)			
MARKET BASED BILL 03/09/2006	102,657,000.00	.00	102,657,000.00
SUB TOTALS FOR : MARKET BASED BILLS	102,657,000.00	.00	102,657,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	138,087.45	.00	138,087.45
SUB TOTALS FOR : ONE DAY CERTIFICATES	138,087.45	.00	138,087.45
GRAND TOTALS FOR INVESTOR (000005065630030)	102,795,087.45	.00	102,795,087.45

SEC-D-02598-C (000005065630009)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	40,635.29	.00	40,635.29
SUB TOTALS FOR : ONE DAY CERTIFICATES	40,635.29	.00	40,635.29
GRAND TOTALS FOR INVESTOR (000005065630009)	40,635.29	.00	40,635.29

SEC-D-02598-D (000005065630011)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	153,202.21	.00	153,202.21

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SEC-D-02598-D (000005065630011)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	153,202.21	.00	153,202.21
GRAND TOTALS FOR INVESTOR (000005065630011)	153,202.21	.00	153,202.21
SEC-D-02598-E (000005065630010)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	153,202.21	.00	153,202.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	153,202.21	.00	153,202.21
GRAND TOTALS FOR INVESTOR (000005065630010)	153,202.21	.00	153,202.21
SEC-D-02598-F (000005065630012)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	510,587.02	.00	510,587.02
SUB TOTALS FOR : ONE DAY CERTIFICATES	510,587.02	.00	510,587.02
GRAND TOTALS FOR INVESTOR (000005065630012)	510,587.02	.00	510,587.02
SEC-D-02598-G (000005065630032)			
MARKET BASED BILL 03/09/2006	256,642,000.00	.00	256,642,000.00
SUB TOTALS FOR : MARKET BASED BILLS	256,642,000.00	.00	256,642,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	84,326,883.52	.00	84,326,883.52
SUB TOTALS FOR : ONE DAY CERTIFICATES	84,326,883.52	.00	84,326,883.52
GRAND TOTALS FOR INVESTOR (000005065630032)	340,968,883.52	.00	340,968,883.52
SEC-D-02598-G-1 (000005065630031)			

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SEC-D-02598-G-1	(000005065630031)		
MARKET BASED BILL 03/09/2006	51,328,000.00	.00	51,328,000.00
SUB TOTALS FOR : MARKET BASED BILLS	51,328,000.00	.00	51,328,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	96,037.60	.00	96,037.60
SUB TOTALS FOR : ONE DAY CERTIFICATES	96,037.60	.00	96,037.60
GRAND TOTALS FOR INVESTOR (000005065630031)	51,424,037.60	.00	51,424,037.60

SEC-FW-02692-E	(000005065630018)		
MARKET BASED BILL 03/09/2006	10,064,000.00	.00	10,064,000.00
SUB TOTALS FOR : MARKET BASED BILLS	10,064,000.00	.00	10,064,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	509,470.50	.00	509,470.50
SUB TOTALS FOR : ONE DAY CERTIFICATES	509,470.50	.00	509,470.50
GRAND TOTALS FOR INVESTOR (000005065630018)	10,573,470.50	.00	10,573,470.50

SEC-HO-09431-G	(000005065630026)		
MARKET BASED BILL 03/09/2006	68,438,000.00	.00	68,438,000.00
SUB TOTALS FOR : MARKET BASED BILLS	68,438,000.00	.00	68,438,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	163,685.58	.00	163,685.58
SUB TOTALS FOR : ONE DAY CERTIFICATES	163,685.58	.00	163,685.58
GRAND TOTALS FOR INVESTOR (000005065630026)	68,601,685.58	.00	68,601,685.58

SEC-HO-09683-B	(000005065630024)		

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SEC-HO-09683-B	(000005065630024)		
MARKET BASED BILL 02/02/2006	457,000.00	.00	457,000.00
MARKET BASED BILL 05/11/2006	7,220,000.00	.00	7,220,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,677,000.00	.00	7,677,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	376,814.67	.00	376,814.67
SUB TOTALS FOR : ONE DAY CERTIFICATES	376,814.67	.00	376,814.67
GRAND TOTALS FOR INVESTOR (000005065630024)	8,053,814.67	.00	8,053,814.67

SEC-HO-09683-C	(000005065630025)		
MARKET BASED BILL 02/02/2006	47,000.00	.00	47,000.00
MARKET BASED BILL 05/11/2006	746,000.00	.00	746,000.00
SUB TOTALS FOR : MARKET BASED BILLS	793,000.00	.00	793,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	22,112.70	.00	22,112.70
SUB TOTALS FOR : ONE DAY CERTIFICATES	22,112.70	.00	22,112.70
GRAND TOTALS FOR INVESTOR (000005065630025)	815,112.70	.00	815,112.70

SEC-LA-02796-C	(000005065630003)		
MARKET BASED BILL 03/09/2006	49,315,000.00	.00	49,315,000.00
SUB TOTALS FOR : MARKET BASED BILLS	49,315,000.00	.00	49,315,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	376,412.21	.00	376,412.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	376,412.21	.00	376,412.21
GRAND TOTALS FOR INVESTOR (000005065630003)	49,691,412.21	.00	49,691,412.21

SEC-NY-07220-G	(000005065630001)		

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SEC-NY-07220-G (000005065630001)			
MARKET BASED BILL 03/09/2006	256,642,000.00	.00	256,642,000.00
SUB TOTALS FOR : MARKET BASED BILLS	256,642,000.00	.00	256,642,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	267,449.94	.00	267,449.94
SUB TOTALS FOR : ONE DAY CERTIFICATES	267,449.94	.00	267,449.94
GRAND TOTALS FOR INVESTOR (000005065630001)	256,909,449.94	.00	256,909,449.94

SEC-NY-07220-I (000005065630023)			
MARKET BASED BILL 03/09/2006	188,204,000.00	.00	188,204,000.00
SUB TOTALS FOR : MARKET BASED BILLS	188,204,000.00	.00	188,204,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	372,212.67	.00	372,212.67
SUB TOTALS FOR : ONE DAY CERTIFICATES	372,212.67	.00	372,212.67
GRAND TOTALS FOR INVESTOR (000005065630023)	188,576,212.67	.00	188,576,212.67

SEC-NY-07281-B (000005065630015)			
MARKET BASED BILL 03/09/2006	384,460,000.00	.00	384,460,000.00
SUB TOTALS FOR : MARKET BASED BILLS	384,460,000.00	.00	384,460,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	609,625.93	.00	609,625.93
SUB TOTALS FOR : ONE DAY CERTIFICATES	609,625.93	.00	609,625.93
GRAND TOTALS FOR INVESTOR (000005065630015)	385,069,625.93	.00	385,069,625.93

SEC-NY-07282-B (000005065630020)			

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SEC-NY-07282-B (000005065630020)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	153,419.20	.00	153,419.20
SUB TOTALS FOR : ONE DAY CERTIFICATES	153,419.20	.00	153,419.20
GRAND TOTALS FOR INVESTOR (000005065630020)	153,419.20	.00	153,419.20

SEC-NY-07282-C (000005065630021)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	383,545.84	.00	383,545.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	383,545.84	.00	383,545.84
GRAND TOTALS FOR INVESTOR (000005065630021)	383,545.84	.00	383,545.84

SEC-NY-07282-D (000005065630022)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	332,406.41	.00	332,406.41
SUB TOTALS FOR : ONE DAY CERTIFICATES	332,406.41	.00	332,406.41
GRAND TOTALS FOR INVESTOR (000005065630022)	332,406.41	.00	332,406.41

SEC-NY-07290-B (000005065630033)			
MARKET BASED BILL 03/09/2006	15,096,000.00	.00	15,096,000.00
SUB TOTALS FOR : MARKET BASED BILLS	15,096,000.00	.00	15,096,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	474,792.93	.00	474,792.93
SUB TOTALS FOR : ONE DAY CERTIFICATES	474,792.93	.00	474,792.93
GRAND TOTALS FOR INVESTOR (000005065630033)	15,570,792.93	.00	15,570,792.93

SEC-NY-07290-C (000005065630006)			

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SEC-NY-07290-C (000005065630006)			
MARKET BASED BILL 03/09/2006	5,032,000.00	.00	5,032,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,032,000.00	.00	5,032,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	104,138.84	.00	104,138.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	104,138.84	.00	104,138.84
GRAND TOTALS FOR INVESTOR (000005065630006)	5,136,138.84	.00	5,136,138.84

SEC-P-01123-C (000005065630027)			
MARKET BASED BILL 02/16/2006	90,885,000.00	.00	90,885,000.00
SUB TOTALS FOR : MARKET BASED BILLS	90,885,000.00	.00	90,885,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	2,931,616.00	.00	2,931,616.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,931,616.00	.00	2,931,616.00
GRAND TOTALS FOR INVESTOR (000005065630027)	93,816,616.00	.00	93,816,616.00

SEC-P-01123-D (000005065630007)			
MARKET BASED BILL 03/09/2006	81,521,000.00	.00	81,521,000.00
SUB TOTALS FOR : MARKET BASED BILLS	81,521,000.00	.00	81,521,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	722,816.12	.00	722,816.12
SUB TOTALS FOR : ONE DAY CERTIFICATES	722,816.12	.00	722,816.12
GRAND TOTALS FOR INVESTOR (000005065630007)	82,243,816.12	.00	82,243,816.12

SEC-P-01123-E (000005065630008)			

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SEC-P-01123-E (000005065630008)			
MARKET BASED BILL 03/09/2006	81,521,000.00	.00	81,521,000.00
SUB TOTALS FOR : MARKET BASED BILLS	81,521,000.00	.00	81,521,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	722,918.09	.00	722,918.09
SUB TOTALS FOR : ONE DAY CERTIFICATES	722,918.09	.00	722,918.09
GRAND TOTALS FOR INVESTOR (000005065630008)	82,243,918.09	.00	82,243,918.09

SEC-SF-02694-D (000005065630029)			
MARKET BASED BILL 03/09/2006	2,012,000.00	.00	2,012,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,012,000.00	.00	2,012,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	524,848.92	.00	524,848.92
SUB TOTALS FOR : ONE DAY CERTIFICATES	524,848.92	.00	524,848.92
GRAND TOTALS FOR INVESTOR (000005065630029)	2,536,848.92	.00	2,536,848.92

SEC-SF-02750-B (000005065630034)			
MARKET BASED BILL 03/02/2006	50,618,000.00	.00	50,618,000.00
SUB TOTALS FOR : MARKET BASED BILLS	50,618,000.00	.00	50,618,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	862,763.01	.00	862,763.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	862,763.01	.00	862,763.01
GRAND TOTALS FOR INVESTOR (000005065630034)	51,480,763.01	.00	51,480,763.01

SEC-SF-02762-B (000005065630028)			

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SEC-SF-02762-B (000005065630028)			
MARKET BASED BILL 03/09/2006	24,530,000.00	.00	24,530,000.00
SUB TOTALS FOR : MARKET BASED BILLS	24,530,000.00	.00	24,530,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	1,047,913.10	.00	1,047,913.10
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,047,913.10	.00	1,047,913.10
GRAND TOTALS FOR INVESTOR (000005065630028)	25,577,913.10	.00	25,577,913.10

SEC-SF-02768-C (000005065630019)			
MARKET BASED BILL 03/02/2006	4,136,000.00	.00	4,136,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,136,000.00	.00	4,136,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	113,730.76	.00	113,730.76
SUB TOTALS FOR : ONE DAY CERTIFICATES	113,730.76	.00	113,730.76
GRAND TOTALS FOR INVESTOR (000005065630019)	4,249,730.76	.00	4,249,730.76

SEC-SF-02768-D (000005065630013)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	116,242.21	.00	116,242.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	116,242.21	.00	116,242.21
GRAND TOTALS FOR INVESTOR (000005065630013)	116,242.21	.00	116,242.21

SEC-SF-02784-B (000005065630014)			
MARKET BASED BILL 03/09/2006	20,128,000.00	.00	20,128,000.00

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SEC-SF-02784-B (000005065630014)			
SUB TOTALS FOR : MARKET BASED BILLS	20,128,000.00	.00	20,128,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	426,265.20	.00	426,265.20
SUB TOTALS FOR : ONE DAY CERTIFICATES	426,265.20	.00	426,265.20
GRAND TOTALS FOR INVESTOR (000005065630014)	20,554,265.20	.00	20,554,265.20

SEIZED ASSETS FUND (000000000156874)			
MARKET BASED BILL 02/23/2006	321,685,000.00	.00	321,685,000.00
MARKET BASED BILL 03/30/2006	91,455,000.00	.00	91,455,000.00
MARKET BASED BILL 04/27/2006	91,586,000.00	.00	91,586,000.00
MARKET BASED BILL 05/25/2006	61,272,000.00	.00	61,272,000.00
MARKET BASED BILL 06/29/2006	61,290,000.00	.00	61,290,000.00
MARKET BASED BILL 07/27/2006	61,355,000.00	.00	61,355,000.00
SUB TOTALS FOR : MARKET BASED BILLS	688,643,000.00	.00	688,643,000.00
GRAND TOTALS FOR INVESTOR (000000000156874)	688,643,000.00	.00	688,643,000.00

SEIZED CUR US CU SER (000000000206511)			
MARKET BASED BILL 02/16/2006	338,370,000.00	.00	338,370,000.00
SUB TOTALS FOR : MARKET BASED BILLS	338,370,000.00	.00	338,370,000.00
GRAND TOTALS FOR INVESTOR (000000000206511)	338,370,000.00	.00	338,370,000.00

SENATE PRESERVATION TF (000000000005509)			
MARKET BASED BILL 02/09/2006	94,000.00	.00	94,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SENATE PRESERVATION TF (000000000005509)			
MARKET BASED BILL 03/23/2006	208,000.00	.00	208,000.00
MARKET BASED BILL 06/22/2006	210,000.00	.00	210,000.00
SUB TOTALS FOR : MARKET BASED BILLS	512,000.00	.00	512,000.00
GRAND TOTALS FOR INVESTOR (000000000005509)	512,000.00	.00	512,000.00

SERVICEMEN'S GROUP (000000000364009)			
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2006	470,000.00	.00	470,000.00
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2006	9,000.00	.00	9,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	479,000.00	.00	479,000.00
GRAND TOTALS FOR INVESTOR (000000000364009)	479,000.00	.00	479,000.00

SMITHSONIAN ENDOWMEN (000000003362201)			
MARKET BASED NOTE 2.000% 05/15/2006	500,000.00	.00	500,000.00
MARKET BASED NOTE 4.625% 05/15/2006	500,000.00	.00	500,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,000,000.00	.00	1,000,000.00
GRAND TOTALS FOR INVESTOR (000000003362201)	1,000,000.00	.00	1,000,000.00

SMITHSONIAN INST (000000003362202)			
GRAND TOTALS FOR INVESTOR (000000003362202)	.00	.00	.00

SO NEV PUB LAND MGMT (000000000145232)			

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SO NEV PUB LAND MGMT	(00000000145232)		
MARKET BASED BILL 02/02/2006	122,211,000.00	.00	122,211,000.00
MARKET BASED BILL 02/09/2006	25,634,000.00	.00	25,634,000.00
MARKET BASED BILL 02/16/2006	22,314,000.00	.00	22,314,000.00
MARKET BASED BILL 02/23/2006	53,924,000.00	.00	53,924,000.00
MARKET BASED BILL 03/02/2006	35,864,000.00	.00	35,864,000.00
MARKET BASED BILL 03/09/2006	37,661,000.00	.00	37,661,000.00
MARKET BASED BILL 03/16/2006	50,396,000.00	.00	50,396,000.00
MARKET BASED BILL 03/23/2006	24,756,000.00	.00	24,756,000.00
MARKET BASED BILL 03/30/2006	52,729,000.00	.00	52,729,000.00
MARKET BASED BILL 04/06/2006	57,807,000.00	.00	57,807,000.00
MARKET BASED BILL 04/13/2006	38,216,000.00	.00	38,216,000.00
MARKET BASED BILL 04/20/2006	59,653,000.00	.00	59,653,000.00
MARKET BASED BILL 04/27/2006	43,529,000.00	.00	43,529,000.00
MARKET BASED BILL 05/04/2006	88,703,000.00	.00	88,703,000.00
MARKET BASED BILL 05/11/2006	88,778,000.00	.00	88,778,000.00
MARKET BASED BILL 05/18/2006	93,493,000.00	.00	93,493,000.00
MARKET BASED BILL 05/25/2006	58,174,000.00	.00	58,174,000.00
MARKET BASED BILL 06/01/2006	43,924,000.00	.00	43,924,000.00
MARKET BASED BILL 06/08/2006	85,789,000.00	.00	85,789,000.00
MARKET BASED BILL 06/15/2006	103,669,000.00	.00	103,669,000.00
MARKET BASED BILL 06/22/2006	63,333,000.00	.00	63,333,000.00
MARKET BASED BILL 06/29/2006	49,534,000.00	.00	49,534,000.00
MARKET BASED BILL 07/06/2006	33,207,000.00	.00	33,207,000.00
MARKET BASED BILL 07/13/2006	33,318,000.00	.00	33,318,000.00
MARKET BASED BILL 07/20/2006	33,735,000.00	.00	33,735,000.00
MARKET BASED BILL 07/27/2006	39,880,000.00	.00	39,880,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,440,231,000.00	.00	1,440,231,000.00
MARKET BASED NOTE 2.000% 05/15/2006	9,691,000.00	.00	9,691,000.00
MARKET BASED NOTE 2.375% 08/31/2006	40,764,000.00	.00	40,764,000.00
MARKET BASED NOTE 2.500% 10/31/2006	50,072,000.00	.00	50,072,000.00
MARKET BASED NOTE 2.625% 11/15/2006	200,929,000.00	.00	200,929,000.00
MARKET BASED NOTE 3.125% 05/15/2007	99,993,000.00	.00	99,993,000.00
SUB TOTALS FOR : MARKET BASED NOTES	401,449,000.00	.00	401,449,000.00
GRAND TOTALS FOR INVESTOR (00000000145232)	1,841,680,000.00	.00	1,841,680,000.00

SOUTH DAKOTA TR FUND	(00000000968217)		

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SOUTH DAKOTA TR FUND	(00000000968217)		
MARKET BASED NOTE 3.000% 12/31/2006	23,387,340.31	.00	23,387,340.31
MARKET BASED NOTE 3.125% 09/15/2008	6,479,171.99	3,265.66	6,475,906.33
MARKET BASED NOTE 3.625% 01/15/2010	23,438,625.86	.00	23,438,625.86
MARKET BASED NOTE 3.875% 07/15/2010	7,071.50	.00	7,071.50
MARKET BASED NOTE 4.000% 02/15/2015	23,426,962.71	.00	23,426,962.71
MARKET BASED NOTE 4.250% 10/15/2010	3,335,542.78	.00	3,335,542.78
MARKET BASED NOTE 4.250% 10/31/2007	3,340,615.14	.00	3,340,615.14
MARKET BASED NOTE 4.500% 11/15/2015	3,354,138.15	.00	3,354,138.15
SUB TOTALS FOR : MARKET BASED NOTES	86,769,468.44	3,265.66	86,766,202.78
GRAND TOTALS FOR INVESTOR (00000000968217)	86,769,468.44	3,265.66	86,766,202.78

SPECIAL INVESTMENT	(00000000956167)		
MARKET BASED BILL 02/23/2006	2,600,000.00	.00	2,600,000.00
MARKET BASED BILL 03/30/2006	3,700,000.00	.00	3,700,000.00
MARKET BASED BILL 04/27/2006	3,000,000.00	.00	3,000,000.00
MARKET BASED BILL 06/01/2006	2,000,000.00	.00	2,000,000.00
MARKET BASED BILL 06/29/2006	2,000,000.00	.00	2,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	13,300,000.00	.00	13,300,000.00
MARKET BASED NOTE 1.500% 03/31/2006	28,365,000.00	.00	28,365,000.00
MARKET BASED NOTE 1.625% 02/28/2006	28,432,000.00	.00	28,432,000.00
MARKET BASED NOTE 2.250% 04/30/2006	29,043,000.00	.00	29,043,000.00
MARKET BASED NOTE 2.375% 08/15/2006	27,939,000.00	.00	27,939,000.00
MARKET BASED NOTE 2.375% 08/31/2006	32,073,000.00	.00	32,073,000.00
MARKET BASED NOTE 2.500% 05/31/2006	30,093,000.00	.00	30,093,000.00
MARKET BASED NOTE 2.500% 09/30/2006	32,030,000.00	.00	32,030,000.00
MARKET BASED NOTE 2.500% 10/31/2006	32,071,000.00	.00	32,071,000.00
MARKET BASED NOTE 2.750% 06/30/2006	30,091,000.00	.00	30,091,000.00
MARKET BASED NOTE 2.750% 07/31/2006	32,532,000.00	.00	32,532,000.00
MARKET BASED NOTE 2.875% 11/30/2006	180,622,000.00	.00	180,622,000.00
MARKET BASED NOTE 3.000% 12/31/2006	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 3.125% 01/31/2007	33,076,000.00	.00	33,076,000.00
MARKET BASED NOTE 3.375% 02/28/2007	33,425,000.00	.00	33,425,000.00
MARKET BASED NOTE 3.500% 05/31/2007	33,000,000.00	.00	33,000,000.00
MARKET BASED NOTE 3.625% 04/30/2007	33,000,000.00	.00	33,000,000.00

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SPECIAL INVESTMENT (00000000956167)			
MARKET BASED NOTE 3.625% 06/30/2007	34,000,000.00	.00	34,000,000.00
MARKET BASED NOTE 3.750% 03/31/2007	33,000,000.00	.00	33,000,000.00
MARKET BASED NOTE 3.875% 07/31/2007	34,000,000.00	.00	34,000,000.00
MARKET BASED NOTE 4.000% 08/31/2007	34,900,000.00	.00	34,900,000.00
SUB TOTALS FOR : MARKET BASED NOTES	783,692,000.00	.00	783,692,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	32,121,000.00	.00	32,121,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	32,121,000.00	.00	32,121,000.00
GRAND TOTALS FOR INVESTOR (00000000956167)	829,113,000.00	.00	829,113,000.00

SPORT FISH RESTOR & BOAT (000000002081472)			
MARKET BASED NOTE 2.250% 04/30/2006	148,880,000.00	.00	148,880,000.00
MARKET BASED NOTE 2.625% 11/15/2006	157,961,000.00	.00	157,961,000.00
MARKET BASED NOTE 2.750% 07/31/2006	189,333,000.00	.00	189,333,000.00
MARKET BASED NOTE 2.750% 08/15/2007	165,084,000.00	.00	165,084,000.00
MARKET BASED NOTE 3.375% 02/15/2008	196,436,000.00	.00	196,436,000.00
MARKET BASED NOTE 3.750% 05/15/2008	196,701,000.00	.00	196,701,000.00
MARKET BASED NOTE 4.125% 08/15/2008	194,535,000.00	.00	194,535,000.00
MARKET BASED NOTE 4.375% 11/15/2008	143,055,000.00	.00	143,055,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,391,985,000.00	.00	1,391,985,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	75,000,000.00	.00	75,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	75,000,000.00	.00	75,000,000.00
GRAND TOTALS FOR INVESTOR (000000002081472)	1,466,985,000.00	.00	1,466,985,000.00

SUPP FOR RELOCATION (00000000978337)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	18,904,212.52	.00	18,904,212.52
SUB TOTALS FOR : ONE DAY CERTIFICATES	18,904,212.52	.00	18,904,212.52

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SUPP FOR RELOCATION	(00000000978337)		
GRAND TOTALS FOR INVESTOR	(00000000978337)	18,904,212.52	.00

TAX COURT JUDGES SA	(00000000238115)		
MARKET BASED NOTE 4.000% 02/15/2014	306,000.00	.00	306,000.00
MARKET BASED NOTE 4.000% 11/15/2012	301,000.00	.00	301,000.00
MARKET BASED NOTE 4.250% 08/15/2013	147,000.00	.00	147,000.00
MARKET BASED NOTE 4.250% 08/15/2014	197,000.00	.00	197,000.00
MARKET BASED NOTE 4.250% 11/15/2013	1,111,000.00	.00	1,111,000.00
MARKET BASED NOTE 4.375% 08/15/2012	431,000.00	.00	431,000.00
MARKET BASED NOTE 4.750% 05/15/2014	191,000.00	.00	191,000.00
MARKET BASED NOTE 5.000% 08/15/2011	991,000.00	.00	991,000.00
MARKET BASED NOTE 5.500% 05/15/2009	437,000.00	.00	437,000.00
MARKET BASED NOTE 5.750% 08/15/2010	614,000.00	.00	614,000.00
MARKET BASED NOTE 6.250% 02/15/2007	135,000.00	.00	135,000.00
MARKET BASED NOTE 6.500% 02/15/2010	411,000.00	.00	411,000.00
MARKET BASED NOTE 6.875% 05/15/2006	110,000.00	.00	110,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,382,000.00	.00	5,382,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	808,000.00	.00	808,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	379,000.00	.00	379,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	828,000.00	.00	828,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	257,000.00	.00	257,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	154,000.00	.00	154,000.00
MARKET BASED BOND 9.375% 02/15/2006	432,000.00	.00	432,000.00
CALLED SECURITY 05/15/2006	45,000.00	.00	45,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,903,000.00	.00	2,903,000.00
GRAND TOTALS FOR INVESTOR	(00000000238115)	8,285,000.00	.00

THRIFT SAVINGS FUND	(00000000266153)		
ONE DAY CERTIFICATE 4.500% 02/01/2006	65,265,648,000.00	.00	65,265,648,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	65,265,648,000.00	.00	65,265,648,000.00

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THRIFT SAVINGS FUND (000000000266153)			
GRAND TOTALS FOR INVESTOR (000000000266153)	65,265,648,000.00	.00	65,265,648,000.00
TR DE 20X6420 NT (000000000206420)			
GRAND TOTALS FOR INVESTOR (000000000206420)	.00	.00	.00
TR DE 20X6423 BILL (000000000206423)			
GRAND TOTALS FOR INVESTOR (000000000206423)	.00	.00	.00
TREASURY FORFEIT FD (000000000205697)			
MARKET BASED BILL 02/16/2006	175,353,000.00	.00	175,353,000.00
SUB TOTALS FOR : MARKET BASED BILLS	175,353,000.00	.00	175,353,000.00
GRAND TOTALS FOR INVESTOR (000000000205697)	175,353,000.00	.00	175,353,000.00
TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	21,902,824.01	.00	21,902,824.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	21,902,824.01	.00	21,902,824.01
GRAND TOTALS FOR INVESTOR (000000000145265)	21,902,824.01	.00	21,902,824.01
TRIBAL TRUST FUND (000000000148030)			

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TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 4.400% 02/01/2006	24,332,322.44	.00	24,332,322.44
SUB TOTALS FOR : ONE DAY CERTIFICATES	24,332,322.44	.00	24,332,322.44
GRAND TOTALS FOR INVESTOR (000000000148030)	24,332,322.44	.00	24,332,322.44

UNEARNED COPYRIGHT F (000000000036206)			
MARKET BASED BILL 03/30/2006	4,241,000.00	.00	4,241,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,241,000.00	.00	4,241,000.00
GRAND TOTALS FOR INVESTOR (000000000036206)	4,241,000.00	.00	4,241,000.00

UNEMPLOYMENT TRUST (000000000208042)			
SPECIAL ISSUE BOND 4.625% 06/30/2007	26,000,000,000.00	.00	26,000,000,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	19,299,158,000.00	.00	19,299,158,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2006	8,524,011,000.00	2,265,809,000.00	6,258,202,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	53,823,169,000.00	2,265,809,000.00	51,557,360,000.00
GRAND TOTALS FOR INVESTOR (000000000208042)	53,823,169,000.00	2,265,809,000.00	51,557,360,000.00

UNIT STAT ARMY GGF (000000000218927)			
MARKET BASED BILL 03/09/2006	78,000.00	.00	78,000.00
MARKET BASED BILL 05/18/2006	419,000.00	.00	419,000.00
MARKET BASED BILL 07/13/2006	61,000.00	.00	61,000.00
SUB TOTALS FOR : MARKET BASED BILLS	558,000.00	.00	558,000.00
MARKET BASED NOTE 2.000% 05/15/2006	30,000.00	.00	30,000.00

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UNIT STAT ARMY GGF	(00000000218927)		
MARKET BASED NOTE 2.250% 02/15/2007	9,000.00	.00	9,000.00
MARKET BASED NOTE 2.375% 08/15/2006	436,000.00	.00	436,000.00
MARKET BASED NOTE 2.625% 11/15/2006	2,104,000.00	.00	2,104,000.00
MARKET BASED NOTE 2.750% 08/15/2007	9,000.00	.00	9,000.00
MARKET BASED NOTE 3.000% 11/15/2007	1,000.00	.00	1,000.00
MARKET BASED NOTE 3.125% 04/15/2009	27,000.00	.00	27,000.00
MARKET BASED NOTE 3.375% 11/15/2008	1,000.00	.00	1,000.00
MARKET BASED NOTE 3.500% 02/15/2010	66,000.00	.00	66,000.00
MARKET BASED NOTE 3.625% 07/15/2009	32,000.00	.00	32,000.00
MARKET BASED NOTE 3.875% 05/15/2010	1,000.00	.00	1,000.00
MARKET BASED NOTE 4.250% 11/15/2014	1,000.00	.00	1,000.00
MARKET BASED NOTE 5.625% 02/15/2006	208,000.00	.00	208,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,925,000.00	.00	2,925,000.00
MARKET BASED BOND 7.500% 11/15/2016	8,000.00	.00	8,000.00
MARKET BASED BOND 9.375% 02/15/2006	3,000.00	.00	3,000.00
SUB TOTALS FOR : MARKET BASED BONDS	11,000.00	.00	11,000.00
GRAND TOTALS FOR INVESTOR (00000000218927)	3,494,000.00	.00	3,494,000.00

UNIT STAT CST GRD GG	(00000000708533)		
MARKET BASED BILL 02/02/2006	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 02/09/2006	25,000.00	.00	25,000.00
MARKET BASED BILL 02/16/2006	10,000.00	.00	10,000.00
MARKET BASED BILL 04/06/2006	10,000.00	.00	10,000.00
MARKET BASED BILL 04/13/2006	10,000.00	.00	10,000.00
MARKET BASED BILL 04/20/2006	25,000.00	.00	25,000.00
MARKET BASED BILL 05/04/2006	10,000.00	.00	10,000.00
MARKET BASED BILL 05/11/2006	15,000.00	.00	15,000.00
MARKET BASED BILL 07/06/2006	45,000.00	.00	45,000.00
MARKET BASED BILL 07/13/2006	120,000.00	.00	120,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,270,000.00	.00	1,270,000.00
GRAND TOTALS FOR INVESTOR (00000000708533)	1,270,000.00	.00	1,270,000.00

UNIT STAT INFORM CON	(00000000198167)		

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/31/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT INFORM CON (000000000198167)			
GRAND TOTALS FOR INVESTOR (000000000198167)	.00	.00	.00

UNIT STAT NAV AC G&M (000000000178733)			
MARKET BASED NOTE 2.750% 07/31/2006	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 3.125% 05/15/2007	1,465,000.00	.00	1,465,000.00
MARKET BASED NOTE 3.500% 11/15/2006	2,671,000.00	2,549,000.00	122,000.00
MARKET BASED NOTE 4.625% 05/15/2006	3,960,000.00	.00	3,960,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,596,000.00	2,549,000.00	7,047,000.00
GRAND TOTALS FOR INVESTOR (000000000178733)	9,596,000.00	2,549,000.00	7,047,000.00

UNIT STAT TRUSTEE SY (000000000155073)			
MARKET BASED BILL 02/02/2006	6,039,000.00	.00	6,039,000.00
MARKET BASED BILL 02/16/2006	6,852,000.00	.00	6,852,000.00
MARKET BASED BILL 03/02/2006	4,821,000.00	.00	4,821,000.00
MARKET BASED BILL 03/16/2006	4,961,000.00	.00	4,961,000.00
MARKET BASED BILL 03/30/2006	7,001,000.00	.00	7,001,000.00
MARKET BASED BILL 04/13/2006	9,823,000.00	.00	9,823,000.00
MARKET BASED BILL 04/27/2006	7,205,000.00	.00	7,205,000.00
MARKET BASED BILL 05/11/2006	17,772,000.00	.00	17,772,000.00
MARKET BASED BILL 05/25/2006	11,766,000.00	.00	11,766,000.00
MARKET BASED BILL 06/08/2006	4,588,000.00	.00	4,588,000.00
MARKET BASED BILL 06/22/2006	3,057,000.00	.00	3,057,000.00
MARKET BASED BILL 07/06/2006	2,229,000.00	.00	2,229,000.00
SUB TOTALS FOR : MARKET BASED BILLS	86,114,000.00	.00	86,114,000.00
MARKET BASED NOTE 1.500% 03/31/2006	10,784,000.00	.00	10,784,000.00
MARKET BASED NOTE 1.625% 02/28/2006	11,654,000.00	.00	11,654,000.00
MARKET BASED NOTE 2.250% 04/30/2006	10,718,000.00	.00	10,718,000.00
MARKET BASED NOTE 2.375% 08/31/2006	9,693,000.00	.00	9,693,000.00
MARKET BASED NOTE 2.500% 10/31/2006	17,946,000.00	.00	17,946,000.00
MARKET BASED NOTE 2.750% 07/31/2006	9,288,000.00	.00	9,288,000.00

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 01/31/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT TRUSTEE SY (00000000155073)			
MARKET BASED NOTE 3.375% 02/28/2007	9,606,000.00	.00	9,606,000.00
MARKET BASED NOTE 3.625% 04/30/2007	9,744,000.00	.00	9,744,000.00
MARKET BASED NOTE 3.625% 06/30/2007	5,595,000.00	.00	5,595,000.00
MARKET BASED NOTE 3.750% 03/31/2007	10,747,000.00	.00	10,747,000.00
MARKET BASED NOTE 4.000% 08/31/2007	10,009,000.00	.00	10,009,000.00
MARKET BASED NOTE 4.000% 09/30/2007	17,603,000.00	.00	17,603,000.00
MARKET BASED NOTE 4.250% 10/31/2007	29,076,000.00	.00	29,076,000.00
MARKET BASED NOTE 4.250% 11/30/2007	13,645,000.00	.00	13,645,000.00
MARKET BASED NOTE 4.375% 01/31/2008	21,001,000.00	.00	21,001,000.00
SUB TOTALS FOR : MARKET BASED NOTES	197,109,000.00	.00	197,109,000.00
GRAND TOTALS FOR INVESTOR (00000000155073)	283,223,000.00	.00	283,223,000.00

URANIUM ENRICHMENT (00000000895231)			
MARKET BASED BILL 03/23/2006	50,343,000.00	.00	50,343,000.00
MARKET BASED BILL 04/13/2006	40,380,000.00	.00	40,380,000.00
MARKET BASED BILL 04/27/2006	30,339,000.00	.00	30,339,000.00
SUB TOTALS FOR : MARKET BASED BILLS	121,062,000.00	.00	121,062,000.00
MARKET BASED NOTE 3.000% 11/15/2007	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.125% 09/15/2008	25,482,000.00	.00	25,482,000.00
MARKET BASED NOTE 3.250% 08/15/2007	342,000,000.00	.00	342,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	137,990,000.00	.00	137,990,000.00
MARKET BASED NOTE 3.375% 09/15/2009	40,825,000.00	.00	40,825,000.00
MARKET BASED NOTE 3.500% 11/15/2009	303,053,000.00	.00	303,053,000.00
MARKET BASED NOTE 3.875% 07/15/2010	101,854,000.00	.00	101,854,000.00
MARKET BASED NOTE 4.000% 04/15/2010	100,276,000.00	.00	100,276,000.00
MARKET BASED NOTE 4.375% 05/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	196,700,000.00	.00	196,700,000.00
MARKET BASED NOTE 4.500% 11/15/2010	258,636,000.00	.00	258,636,000.00
MARKET BASED NOTE 4.625% 05/15/2006	19,108,000.00	.00	19,108,000.00
MARKET BASED NOTE 4.750% 11/15/2008	408,969,000.00	.00	408,969,000.00
MARKET BASED NOTE 4.875% 02/15/2012	187,338,000.00	.00	187,338,000.00
MARKET BASED NOTE 5.000% 02/15/2011	184,279,000.00	.00	184,279,000.00
MARKET BASED NOTE 5.000% 08/15/2011	186,669,000.00	.00	186,669,000.00
MARKET BASED NOTE 5.500% 02/15/2008	60,000,000.00	.00	60,000,000.00

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

URANIUM ENRICHMENT (00000000895231)			
MARKET BASED NOTE 5.500% 05/15/2009	157,843,000.00	.00	157,843,000.00
MARKET BASED NOTE 5.625% 05/15/2008	152,067,000.00	.00	152,067,000.00
MARKET BASED NOTE 5.750% 08/15/2010	269,412,000.00	.00	269,412,000.00
MARKET BASED NOTE 6.000% 08/15/2009	117,654,000.00	.00	117,654,000.00
MARKET BASED NOTE 6.500% 02/15/2010	272,476,000.00	.00	272,476,000.00
MARKET BASED NOTE 6.500% 10/15/2006	52,357,000.00	.00	52,357,000.00
MARKET BASED NOTE 6.875% 05/15/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	130,592,000.00	.00	130,592,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,305,580,000.00	.00	4,305,580,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	35,608,000.00	.00	35,608,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	35,608,000.00	.00	35,608,000.00
GRAND TOTALS FOR INVESTOR (00000000895231)	4,462,250,000.00	.00	4,462,250,000.00

USAO / ARTEMIS (00000000156118)			
MARKET BASED BILL 02/02/2006	77,356,000.00	.00	77,356,000.00
SUB TOTALS FOR : MARKET BASED BILLS	77,356,000.00	.00	77,356,000.00
GRAND TOTALS FOR INVESTOR (00000000156118)	77,356,000.00	.00	77,356,000.00

USAO/CDR ENTERPRISE (00000000156119)			
GRAND TOTALS FOR INVESTOR (00000000156119)	.00	.00	.00

USEC REVOLVING FUND (00000000954054)			
MARKET BASED NOTE 3.500% 11/15/2006	1,401,470,000.00	.00	1,401,470,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,401,470,000.00	.00	1,401,470,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

USEC REVOLVING FUND (000000000954054)			
GRAND TOTALS FOR INVESTOR (000000000954054)	1,401,470,000.00	.00	1,401,470,000.00

UTAH RECLAMATION (000000000145174)			
MARKET BASED NOTE 5.625% 02/15/2006	146,281,000.00	.00	146,281,000.00
MARKET BASED NOTE 6.250% 02/15/2007	7,796,000.00	.00	7,796,000.00
SUB TOTALS FOR : MARKET BASED NOTES	154,077,000.00	.00	154,077,000.00
GRAND TOTALS FOR INVESTOR (000000000145174)	154,077,000.00	.00	154,077,000.00

VACCINE INJURY (000000000208175)			
MARKET BASED BILL 03/30/2006	81,548,000.00	.00	81,548,000.00
SUB TOTALS FOR : MARKET BASED BILLS	81,548,000.00	.00	81,548,000.00
MARKET BASED NOTE 3.000% 02/15/2009	603,725,000.00	.00	603,725,000.00
MARKET BASED NOTE 3.500% 02/15/2010	253,920,000.00	.00	253,920,000.00
MARKET BASED NOTE 5.500% 02/15/2008	369,408,000.00	.00	369,408,000.00
MARKET BASED NOTE 5.625% 02/15/2006	528,813,000.00	.00	528,813,000.00
MARKET BASED NOTE 6.250% 02/15/2007	287,207,000.00	.00	287,207,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,043,073,000.00	.00	2,043,073,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	55,385,000.00	.00	55,385,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	55,385,000.00	.00	55,385,000.00
GRAND TOTALS FOR INVESTOR (000000000208175)	2,180,006,000.00	.00	2,180,006,000.00

VETERANS' REOPENED (000000000364010)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' REOPENED	(000000000364010)		
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2006	12,799,000.00	3,627,000.00	9,172,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	12,799,000.00	3,627,000.00	9,172,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	20,270,000.00	.00	20,270,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	15,751,000.00	.00	15,751,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	18,325,000.00	.00	18,325,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	23,352,000.00	.00	23,352,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	23,838,000.00	.00	23,838,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	55,089,000.00	25,000,000.00	30,089,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	54,580,000.00	25,000,000.00	29,580,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	24,564,000.00	10,000,000.00	14,564,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	62,033,000.00	30,000,000.00	32,033,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	65,722,000.00	30,000,000.00	35,722,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	51,460,000.00	25,000,000.00	26,460,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	64,265,000.00	30,000,000.00	34,265,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	63,392,000.00	30,000,000.00	33,392,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	3,435,000.00	.00	3,435,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	65,468,000.00	30,000,000.00	35,468,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	35,726,000.00	15,000,000.00	20,726,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	31,762,000.00	16,684,000.00	15,078,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	679,972,000.00	266,684,000.00	413,288,000.00
GRAND TOTALS FOR INVESTOR (000000000364010)	692,771,000.00	270,311,000.00	422,460,000.00

VETERANS' SPECIAL LF	(000000000368455)		
CERTIFICATE OF INDEBTEDNESS 5.375% 06/30/2006	67,908,000.00	10,095,000.00	57,813,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	67,908,000.00	10,095,000.00	57,813,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2007	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2008	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2009	2,735,000.00	.00	2,735,000.00

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' SPECIAL LF	(00000000368455)		
SPECIAL ISSUE BOND 5.500% 06/30/2010	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2011	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2012	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2013	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2014	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2015	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2017	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2018	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2019	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2020	130,363,000.00	.00	130,363,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2010	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2015	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2016	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2017	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2018	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2019	127,627,000.00	.00	127,627,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2007	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2008	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2009	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2010	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2011	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2012	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2013	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2014	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2015	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2016	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2017	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2018	125,258,000.00	.00	125,258,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2007	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2008	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2009	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2010	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2011	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2012	3,460,000.00	.00	3,460,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' SPECIAL LF	(00000000368455)		
SPECIAL ISSUE BOND 6.750% 06/30/2013	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2014	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2015	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2016	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2017	122,149,000.00	.00	122,149,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2013	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2014	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2015	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2016	118,690,000.00	.00	118,690,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2012	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2013	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2014	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2015	225,688,000.00	110,000,000.00	115,688,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2007	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2008	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2009	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2010	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2011	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2012	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2013	2,204,000.00	.00	2,204,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2014	222,757,000.00	110,000,000.00	112,757,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2010	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2011	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2012	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2013	210,553,000.00	100,000,000.00	110,553,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2008	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2009	4,847,000.00	.00	4,847,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' SPECIAL LF	(000000000368455)		
SPECIAL ISSUE BOND 7.375% 06/30/2010	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2011	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2012	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2007	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2008	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2009	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2010	204,489,000.00	100,000,000.00	104,489,000.00
SPECIAL ISSUE BOND 7.875% 06/30/2007	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 06/30/2008	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 06/30/2009	201,816,000.00	100,000,000.00	101,816,000.00
SPECIAL ISSUE BOND 8.250% 06/30/2007	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.250% 06/30/2008	188,754,000.00	90,000,000.00	98,754,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2007	184,152,000.00	90,000,000.00	94,152,000.00
SPECIAL ISSUE BOND 9.250% 06/30/2006	181,385,000.00	99,161,000.00	82,224,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,906,456,000.00	999,161,000.00	1,907,295,000.00
GRAND TOTALS FOR INVESTOR (000000000368455)	2,974,364,000.00	1,009,256,000.00	1,965,108,000.00

VIETNAM CLAIMS FD	(000000000206315)		
MARKET BASED BILL 02/16/2006	172,000.00	.00	172,000.00
SUB TOTALS FOR : MARKET BASED BILLS	172,000.00	.00	172,000.00
GRAND TOTALS FOR INVESTOR (000000000206315)	172,000.00	.00	172,000.00

VOLUNTARY SEPAR INC	(000000000978335)		
MARKET BASED NOTE 2.375% 08/15/2006	6,250,000.00	.00	6,250,000.00
MARKET BASED NOTE 3.250% 08/15/2007	6,250,000.00	.00	6,250,000.00
MARKET BASED NOTE 4.250% 08/15/2013	12,500,000.00	.00	12,500,000.00
MARKET BASED NOTE 5.625% 02/15/2006	75,083,000.00	.00	75,083,000.00
MARKET BASED NOTE 6.875% 05/15/2006	584,000.00	.00	584,000.00
MARKET BASED NOTE 7.000% 07/15/2006	32,693,000.00	.00	32,693,000.00
SUB TOTALS FOR : MARKET BASED NOTES	133,360,000.00	.00	133,360,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VOLUNTARY SEPAR INC (000000000978335)			
MARKET BASED TIPS 3.000% 07/15/2012	12,500,000.00	.00	12,500,000.00
SUB TOTALS FOR : MARKET BASED TIPS	12,500,000.00	.00	12,500,000.00
ONE DAY CERTIFICATE 4.400% 02/01/2006	547,448,662.58	.00	547,448,662.58
SUB TOTALS FOR : ONE DAY CERTIFICATES	547,448,662.58	.00	547,448,662.58
GRAND TOTALS FOR INVESTOR (000000000978335)	693,308,662.58	.00	693,308,662.58

WAGE & HOUR LABOR BD (000000000166507)			
MARKET BASED BILL 02/16/2006	1,101,000.00	.00	1,101,000.00
MARKET BASED BILL 02/23/2006	538,000.00	.00	538,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,639,000.00	.00	1,639,000.00
GRAND TOTALS FOR INVESTOR (000000000166507)	1,639,000.00	.00	1,639,000.00

WAR-RISK INSURANCE (000000000694302)			
MARKET BASED NOTE 3.000% 02/15/2008	8,711,000.00	.00	8,711,000.00
MARKET BASED NOTE 3.000% 11/15/2007	10,088,000.00	.00	10,088,000.00
MARKET BASED NOTE 3.500% 11/15/2006	14,000,000.00	.00	14,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	32,799,000.00	.00	32,799,000.00
MARKET BASED BOND 9.375% 02/15/2006	4,500,000.00	.00	4,500,000.00
SUB TOTALS FOR : MARKET BASED BONDS	4,500,000.00	.00	4,500,000.00
GRAND TOTALS FOR INVESTOR (000000000694302)	37,299,000.00	.00	37,299,000.00

WILDLIFE CONSERV & RESTOR (000000001450291)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
WILDLIFE CONSERV & RESTOR (000000001450291)			
GRAND TOTALS FOR INVESTOR (000000001450291)	.00	.00	.00
WORLD WAR VET MEMOR (000000007485692)			
MARKET BASED NOTE 7.000% 07/15/2006	7,600,000.00	.00	7,600,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,600,000.00	.00	7,600,000.00
GRAND TOTALS FOR INVESTOR (000000007485692)	7,600,000.00	.00	7,600,000.00
REPORT TOTALS FOR ALL	□□□□□□□□□□□□□□□□□□□□	□□□□□□□□□□□□□□□□□□□□	3,510,387,390,301.41

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MARKET BASED BILLS		15,461,461,000.00
MARKET BASED NOTES		195,644,118,320.93
MARKET BASED BONDS		76,920,163,000.00
MARKET BASED TIPS		116,793,870,000.00
MARKET BASED ZERO COUPON BONDS		32,537,000,000.00
SPECIAL ISSUE C OF I		201,807,942,000.00
SPECIAL ISSUE BONDS		2,744,744,262,085.31
ONE DAY CERTIFICATES		126,478,573,895.17
REPORT TOTALS FOR ALL	□□□□□□□□□□□□□□□□□□□□ □□□□□□□□□□□□□□□□□□□□	3,510,387,390,301.41

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TOTAL OUTSTANDING INFLATION COMPENSATION

BANK INSURANCE FUND	945,244,550.00
CUSTODIAL TRIBAL FD	116,326.70
DOD MEDICARE RETIRE FUND	3,854,639,630.00
GOVERNMENT N M A MBS	376,339,000.00
MILITARY RETIREMENT	7,108,819,090.00
NUCLEAR WASTE FUND	214,399,307.00
SAVINGS ASSOC INS FD	321,469,900.00
VOLUNTARY SEPAR INC	1,241,125.00

TOTAL INFLATION COMPENSATION	12,822,268,928.70